

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 16 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator           | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |            |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|------------|
|                        |                     |                              | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$         |
| 31405JLT9              |                     | COUNTRYWIDE HOME LOANS, INC. | 1                          | \$191,975.00           | 2.79%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 37                         | \$6,690,288.86         | 97.21%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>38</b>                  | <b>\$6,882,263.86</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31405JLU6              |                     | COUNTRYWIDE HOME LOANS, INC. | 21                         | \$1,884,190.00         | 21.54%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 73                         | \$6,862,623.57         | 78.46%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>94</b>                  | <b>\$8,746,813.57</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31405JLV4              |                     | COUNTRYWIDE HOME LOANS, INC. | 25                         | \$1,247,682.00         | 18.3%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 102                        | \$5,569,688.01         | 81.7%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>127</b>                 | <b>\$6,817,370.01</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31405JLW2              |                     | COUNTRYWIDE HOME LOANS, INC. | 10                         | \$1,949,300.00         | 21.77%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 36                         | \$7,004,313.97         | 78.23%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>46</b>                  | <b>\$8,953,613.97</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31405JLX0              |                     | COUNTRYWIDE HOME LOANS, INC. | 16                         | \$2,033,450.00         | 18.65%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 67                         | \$8,872,573.65         | 81.35%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>83</b>                  | <b>\$10,906,023.65</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31405JLZ5              |                     | COUNTRYWIDE HOME LOANS, INC. | 27                         | \$2,242,063.00         | 25.09%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 74                         | \$6,694,504.56         | 74.91%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>101</b>                 | <b>\$8,936,567.56</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31405JM35              |                     | COUNTRYWIDE HOME LOANS, INC. | 13                         | \$2,274,200.00         | 29.05%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                  | 27                         | \$5,554,000.70         | 70.95%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |                              | <b>40</b>                  | <b>\$7,828,200.70</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31405JM43              |                     | COUNTRYWIDE HOME LOANS, INC. | 3                          | \$575,050.00           | 10.88%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 21        | \$4,708,185.00        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,283,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JM50    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$862,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32        | \$7,191,444.57        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$8,053,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JM68    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,457,520.00        | 28.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62        | \$6,173,721.83        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$8,631,241.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JM76    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,270,200.00        | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$5,042,010.48        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,312,210.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JM84    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,804,164.00        | 29.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$6,817,489.68        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$9,621,653.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JM92    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,926,410.00        | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53        | \$6,985,831.22        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$8,912,241.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMB7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$180,935.52          | 70.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$74,928.84           | 29.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$255,864.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMD3    |  | Unavailable                  | 15        | \$2,009,334.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,009,334.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JME1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$580,278.00          | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,072,978.94        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,653,256.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMF8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$326,300.04          | 29%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$799,027.45          | 71%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,125,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405JMG6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$59,948.34           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$1,163,894.36        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,223,842.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMH4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,910,401.00        | 34.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21        | \$3,649,815.00        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$5,560,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMJO    | Unavailable                  | 30        | \$5,453,368.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,453,368.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMK7    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,523,512.00        | 27.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23        | \$4,034,650.00        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$5,558,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JML5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$708,610.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31        | \$5,045,708.00        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$5,754,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMN1    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,786,650.00        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20        | \$3,935,150.91        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,721,800.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMP6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$935,160.89          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24        | \$4,364,852.47        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$5,300,013.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMQ4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,860,550.00        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23        | \$5,025,020.00        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$6,885,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMR2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$883,134.00          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30        | \$4,950,527.08        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$5,833,661.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMT8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$575,270.43          | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30        | \$2,045,660.88        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,620,931.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMU5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,014,506.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 150        | \$9,625,993.87         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$13,640,499.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JMV3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,666,550.00         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,645,282.25         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,311,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JN26    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$924,920.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$16,844,777.43        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$17,769,697.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JN34    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,476,282.16         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,884,544.71         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,360,826.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JN42    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,844,483.33         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$6,803,568.85         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,648,052.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JN59    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,785,803.42         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$4,382,616.58         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,168,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JN67    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,105,379.70         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$12,177,100.54        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,282,480.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JN75    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$601,400.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$10,747,016.91        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,348,416.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JN83    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,805,354.93         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$14,068,909.69        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$19,874,264.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405JN91    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,776,993.83         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 199        | \$45,026,841.26        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$53,803,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNA8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,277,390.17         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$4,440,865.68         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,718,255.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNB6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,257,182.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$5,129,260.69         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,386,442.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JND2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$294,800.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$5,300,918.57         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,595,718.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNE0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$637,826.04           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,839,994.65         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,477,820.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNF7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,378,315.00         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,136,692.35         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,515,007.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNG5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,944,177.35         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$23,843,729.96        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$25,787,907.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNH3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,403,865.00         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$6,575,040.07         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$8,978,905.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNJ9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,044,578.00         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$12,283,440.99        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$14,328,018.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405JNK6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,809,800.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$12,074,003.50        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$14,883,803.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNL4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,290,398.24         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$12,462,840.79        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$17,753,239.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNM2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,857,247.00         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$17,158,399.91        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$22,015,646.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNN0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,869,962.38         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$7,311,697.86         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$10,181,660.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNP5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,217,307.14         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$26,390,894.84        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$30,608,201.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNQ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$657,190.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,701,509.50         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,358,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNS9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,291,340.00         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$15,903,004.34        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$18,194,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNT7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$582,150.00           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$2,010,934.00         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,593,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNU4    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,473,951.66         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 166        | \$10,693,498.93        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>256</b> | <b>\$16,167,450.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNX8    | COUNTRYWIDE HOME             | 22         | \$1,972,227.01         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 59         | \$5,247,451.26         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,219,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNY6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$757,350.00           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,345,050.00         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,102,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JNZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,076,683.00         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$7,415,216.89         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,491,899.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JP24    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,190,743.46         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$3,879,984.95         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,070,728.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JP32    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,580,250.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,372,106.33         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,952,356.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JP40    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,143,263.80         | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$16,290,385.83        | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$21,433,649.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JP57    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,580,500.00         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$24,205,110.00        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$27,785,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JP65    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,294,726.65         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,291,376.21         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,586,102.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JP73    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,376,420.07         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$8,407,954.92         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,784,374.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JP81    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,374,523.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 43         | \$4,265,519.62         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,640,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JP99    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,270,982.28         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$15,537,488.25        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$18,808,470.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPA6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,201,115.00         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$9,012,319.56         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,213,434.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPB4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,834,388.44         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$12,970,611.66        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,805,000.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPC2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,592,701.00         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,651,363.21         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,244,064.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPD0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,581,120.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$7,010,368.02         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,591,488.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPF5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,022,420.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,632,999.56         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,655,419.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPH1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,122,113.00         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149        | \$16,717,426.59        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$19,839,539.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$311,920.00           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,688,600.00         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$3,000,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPK4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,270,600.00         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$9,254,471.84         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$11,525,071.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPN8    |  | COUNTRYWIDE HOME LOANS, INC. | 277          | \$55,822,880.28         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 189          | \$36,698,010.18         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>466</b>   | <b>\$92,520,890.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPP3    |  | COUNTRYWIDE HOME LOANS, INC. | 150          | \$31,292,943.90         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 131          | \$25,759,615.00         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>281</b>   | <b>\$57,052,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 480          | \$98,284,737.31         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 589          | \$121,574,625.13        | 55.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,069</b> | <b>\$219,859,362.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPT5    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,374,570.00          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59           | \$5,323,926.59          | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$6,698,496.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPU2    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$1,911,860.79          | 34.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71           | \$3,592,176.95          | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$5,504,037.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPV0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,419,043.57          | 22.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26           | \$4,822,859.33          | 77.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$6,241,902.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPW8    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$773,433.74            | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30           | \$5,823,606.68          | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$6,597,040.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPX6    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,017,079.00          | 15.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23           | \$5,574,341.86          | 84.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$6,591,420.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPY4    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,550,477.33          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28           | \$7,644,660.76          | 74.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$10,195,138.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405JPZ1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,548,170.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,710,749.23         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,258,919.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQ23    | Unavailable                  | 173        | \$25,004,461.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$25,004,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQ31    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,503,663.00         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,620,038.55         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,123,701.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQ49    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$811,150.00           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,393,929.65         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,205,079.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQ56    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,304,999.60         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$8,078,747.11         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,383,746.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQ64    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,495,584.85         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$3,264,482.35         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,760,067.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQ80    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$894,000.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$6,349,870.40         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,243,870.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQ98    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,995,940.29         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$7,077,518.14         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,073,458.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQA5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,428,909.88         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$15,168,417.91        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$17,597,327.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQB3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,111,825.72         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 184        | \$24,097,511.38        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$28,209,337.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQC1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,956,870.32         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$23,936,186.02        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$28,893,056.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQD9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,048,662.78         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$9,650,872.65         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,699,535.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQE7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,252,914.99         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 166        | \$36,908,207.43        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$44,161,122.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQF4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,222,817.52         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$5,064,781.91         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,287,599.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQG2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,219,639.24         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,781,162.68         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,000,801.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQH0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,687,518.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$17,540,581.72        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$21,228,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$802,394.28           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$2,137,415.00         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,939,809.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQK3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,111,833.47         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 197        | \$12,454,022.17        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$17,565,855.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JQL1    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$20,559,402.25        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$14,442,023.00        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>275</b> | <b>\$35,001,425.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQM9    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$23,179,390.21         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$6,828,312.00          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$30,007,702.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQP2    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$47,795,831.48         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 278        | \$54,644,710.76         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>525</b> | <b>\$102,440,542.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$37,839,557.40         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 321        | \$64,148,855.12         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>513</b> | <b>\$101,988,412.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQR8    |  | COUNTRYWIDE HOME LOANS, INC. | 307        | \$58,457,132.80         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 274        | \$54,323,887.79         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>581</b> | <b>\$112,781,020.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQS6    |  | COUNTRYWIDE HOME LOANS, INC. | 425        | \$82,923,032.61         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 347        | \$68,378,055.63         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>772</b> | <b>\$151,301,088.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQV9    |  | Unavailable                  | 3          | \$354,585.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$354,585.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQW7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00            | 29.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$257,196.83            | 70.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$367,196.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQY3    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,084,822.00         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$13,916,451.00         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$30,001,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JQZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,434,000.00         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$8,569,191.00          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,003,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31405JR22    |  |                              | 37         | \$2,500,264.15          | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 74         | \$5,146,078.31         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$7,646,342.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JR71    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,343,938.09         | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$5,174,871.38         | 79.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,518,809.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JR89    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,132,849.00         | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,502,762.14         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,635,611.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JR97    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,993,971.00         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,459,949.06         | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,453,920.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JRB2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,407,878.11         | 27.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$11,671,865.13        | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$16,079,743.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JRC0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,306,752.02         | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$20,352,362.31        | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$22,659,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JRD8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,803,453.00         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$10,842,902.14        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$15,646,355.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JRE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,028,750.00         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,238,000.00         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,266,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JRF3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,671,906.00         | 51.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,499,818.81         | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,171,724.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405JRG1    |  | COUNTRYWIDE HOME             | 26         | \$6,071,712.80         | 30.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 57         | \$13,739,426.63        | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$19,811,139.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRH9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,371,061.33         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 128        | \$16,942,086.82        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$22,313,148.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,928,388.00         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$20,480,963.72        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$27,409,351.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRK2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,676,776.20         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$5,218,496.96         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,895,273.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRL0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,432,020.53        | 24.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 158        | \$35,402,432.66        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$46,834,453.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRN6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,279,966.40         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,202,904.10         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,482,870.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRP1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,190,016.02         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$15,151,652.79        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,341,668.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,483,218.19         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$5,128,452.84         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$7,611,671.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRR7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,175,785.56         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$4,781,997.50         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$7,957,783.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRS5    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$15,274,240.65        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 3          | \$455,608.11           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,729,848.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRT3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,999,980.00         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,325,959.15         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,325,939.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRU0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,459,480.00         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,915,650.00         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,375,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRV8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,700,186.00         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$5,326,934.00         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,027,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRW6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$718,285.00           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,293,361.00         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,011,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRX4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$364,790.48           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 226        | \$34,636,843.87        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$35,001,634.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRY2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,353,584.69         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$2,961,269.17         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$5,314,853.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JRZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,683,568.45         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$2,771,714.81         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$4,455,283.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JS21    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,634,153.45         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$595,520.81           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,229,674.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JS39    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,518,867.64         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,080,910.48         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,599,778.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JS54    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$566,432.03           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$1,323,508.21         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,889,940.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JS62    |  | Unavailable                  | 18        | \$3,106,946.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,106,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JS88    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,749,137.88         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$422,563.64           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,171,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSA3    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,424,695.74         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22        | \$4,023,801.47         | 62.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,448,497.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSB1    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,796,804.17         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43        | \$5,461,642.84         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$7,258,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSC9    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,774,226.00         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52        | \$10,046,960.23        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$12,821,186.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSD7    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,327,000.00         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44        | \$5,769,420.00         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$8,096,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSE5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,260,409.88         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62        | \$15,030,559.18        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$18,290,969.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSF2    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$3,114,962.00         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44        | \$4,393,108.59         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$7,508,070.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSG0    |  |                              | 119       | \$22,973,183.15        | 24.96%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 310        | \$69,054,646.97        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>429</b> | <b>\$92,027,830.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSH8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,336,622.00         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 120        | \$15,628,408.98        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$21,965,030.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,754,709.96        | 23.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 205        | \$47,938,327.77        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$62,693,037.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSK1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,114,471.20         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$7,081,776.80         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,196,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSL9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,890,555.21         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$11,962,851.05        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$16,853,406.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSM7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$963,550.00           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$5,069,177.16         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,032,727.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSP0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,665,570.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$7,985,839.15         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,651,409.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSR6    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$20,823,607.00        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$14,178,118.00        | 40.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$35,001,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSV7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,092,400.92         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,107,116.41         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,199,517.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSW5    |  | COUNTRYWIDE HOME             | 1          | \$106,343.77           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                       |             |          |               |    |          |            |
|              |  | Unavailable                  | 17         | \$2,385,102.04        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,491,445.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSX3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,146,380.00        | 83.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$612,750.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,759,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSY1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,120,397.00        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$3,594,712.00        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,715,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,155,550.00        | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,319,044.68        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,474,594.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JT38    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,911,795.12        | 34.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$3,663,689.95        | 65.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$5,575,485.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JT53    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$249,350.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,901,605.84        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,150,955.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JT61    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$984,600.00          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$5,599,678.75        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,584,278.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JT79    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,590,749.60        | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$6,980,031.59        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,570,781.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JT87    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,541,629.00        | 33.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$5,144,933.37        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$7,686,562.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JT95    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,019,631.00        | 15.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 83        | \$21,213,081.81        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$25,232,712.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTBO    |  | Unavailable                  | 6         | \$1,338,886.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,338,886.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTF1    |  | Unavailable                  | 6         | \$1,347,129.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,347,129.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTH7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$492,200.00           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,687,765.77         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,179,965.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTK0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,099,384.07         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$1,332,843.46         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,432,227.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTL8    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,980,703.77         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$787,045.25           | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,767,749.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTM6    |  | Unavailable                  | 10        | \$1,909,096.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,909,096.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,861,812.83         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36        | \$9,671,044.37         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$11,532,857.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,625,641.55         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$2,842,299.48         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,467,941.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTR5    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$6,233,518.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$6,233,518.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTS3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$863,632.56           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17        | \$3,393,538.74         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,257,171.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405JTT1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,114,678.00         | 95%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$58,650.00            | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,173,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTU8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,100.00           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$749,210.00           | 64.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,153,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTV6    | Unavailable                  | 83         | \$19,211,719.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$19,211,719.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTW4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,701,849.00        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$20,500,579.00        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$37,202,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTX2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,029,782.63         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,952,090.64         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,981,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTY0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,974,936.00         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$4,021,341.61         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$6,996,277.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JU28    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,263,101.08         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$3,116,965.35         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,380,066.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JU36    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$773,733.18           | 29.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$1,890,197.75         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$2,663,930.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JU44    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$228,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,590,569.16         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,818,569.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JU69    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,492.00         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$6,343,417.91         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,453,909.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JU77    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,403,272.34         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$21,653,692.52        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$23,056,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JU85    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,013,610.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$7,970,493.92         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,984,103.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JU93    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,067,420.00         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$3,666,090.49         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,733,510.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUB8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,208,813.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$14,895,592.70        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$17,104,405.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUC6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,019,905.80         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,466,217.41         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,486,123.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,714,284.47         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$11,572,283.01        | 81%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,286,567.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUE2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,741,385.70         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$5,190,148.04         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,931,533.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUF9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,320,135.47         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$16,722,140.78        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$20,042,276.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUG7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,580,744.29         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$14,106,416.33        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$17,687,160.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405JUH5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,074,407.61         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$5,781,567.13         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$7,855,974.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUI1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,944,021.43         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$17,719,991.14        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,664,012.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUK8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,065,894.76         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$9,042,215.62         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$11,108,110.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUL6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,125,562.70         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 148        | \$32,947,307.20        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$41,072,869.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUM4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,879,744.91         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,335,669.43         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,215,414.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUN2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,344,730.00         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,382,419.22         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,727,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUP7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,948,208.25         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$3,646,864.57         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,595,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUR3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$952,400.00           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,034,571.26         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,986,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUS1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$786,056.00           | 13.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$5,119,035.81         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$5,905,091.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405JUT9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,332,124.00         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$4,237,843.41         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,569,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$721,057.00           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$4,352,825.34         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,073,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUX0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$982,692.00           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$3,367,232.74         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,349,924.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JUY8    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,382,080.00         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$3,625,779.76         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,007,859.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JV27    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,312,368.00         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54        | \$6,930,959.31         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$10,243,327.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JV35    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$509,753.21           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21        | \$3,976,747.19         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,486,500.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JV43    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,083,586.32         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$5,023,958.16         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,107,544.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JV50    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,157,990.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51        | \$5,169,638.40         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$6,327,628.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JV68    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,837,672.00         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71        | \$15,486,306.26        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$20,323,978.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JV76    |  | COUNTRYWIDE HOME             | 9         | \$2,038,516.00         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 61         | \$13,169,270.84        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,207,786.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JV84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$281,481.62           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,489,883.87         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,771,365.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JV92    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,162,861.18         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 132        | \$8,285,187.10         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$10,448,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVA9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,313,352.00         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$17,155,036.92        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,468,388.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVB7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,096,750.00         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$19,988,401.26        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,085,151.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVC5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,201,865.00         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$6,048,913.48         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$8,250,778.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVD3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,665,666.03         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$22,133,345.32        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$26,799,011.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVE1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,937,776.49         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$7,923,180.25         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,860,956.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVF8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,018,805.61         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 165        | \$33,000,232.06        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$40,019,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVG6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,055,916.38         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 22         | \$5,143,300.00         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,199,216.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVH4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,072,183.00         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$5,671,183.84         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,743,366.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVL5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,484,878.00         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,795,281.89         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,280,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVM3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,369,896.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$14,579,100.46        | 81.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$17,948,996.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVP6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,392,722.79         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$5,585,120.52         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$6,977,843.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,021,520.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,347,240.00         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,368,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVS0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,029,760.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$4,720,927.19         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$6,750,687.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVT8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,832,939.00         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$4,074,125.63         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,907,064.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVU5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,487,124.78         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 201        | \$25,874,002.56        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$31,361,127.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JVV3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,754,336.51         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$17,409,324.56        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$19,163,661.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JVW1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$496,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,607,347.65         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,103,347.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JVX9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,159,516.00         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$7,398,318.18         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,557,834.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JVY7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,153,100.00         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,366,703.66         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,519,803.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JVZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,968,700.00         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 105        | \$26,117,381.48        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$28,086,081.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JW42    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$874,037.00           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$4,601,801.60         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,475,838.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JW59    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$310,422.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,334,526.80         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,644,948.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JW91    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,999.00            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,636,861.94         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,732,860.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JWA8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,953,929.68         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$17,687,863.97        | 81.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,641,793.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405JWB6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,603,233.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 114        | \$11,165,654.09        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,768,887.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405JWC4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,775,548.38         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 124        | \$28,313,499.34        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$32,089,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWD2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$794,450.00           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$4,320,891.00         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,115,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWF7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,035,162.66         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$4,809,117.41         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,844,280.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWG5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,405,386.04         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$15,310,369.03        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$18,715,755.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWL4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,064,602.00         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$4,869,228.00         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,933,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWM2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,476,879.34        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$11,373,565.00        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$22,850,444.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWN0    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,978,983.50        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$4,015,367.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$20,994,350.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWP5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,355,844.24         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,896,750.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,252,594.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWQ3    | Unavailable                  | 124        | \$25,451,321.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$25,451,321.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWR1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,183,538.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 42        | \$8,104,979.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>82</b> | <b>\$15,288,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JXA7    |  | COUNTRYWIDE HOME LOANS, INC.         | 17        | \$958,006.00           | 33.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 33        | \$1,878,120.45         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$2,836,126.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZ80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$600,636.92           | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6         | \$925,989.60           | 60.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,526,626.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZ98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$1,186,661.18         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6         | \$1,176,926.29         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,363,587.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85        | \$18,064,077.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>85</b> | <b>\$18,064,077.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$2,231,434.74         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2         | \$399,108.66           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,630,543.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$3,596,755.09         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 12        | \$2,048,474.38         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$5,645,229.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$4,525,228.54         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 11        | \$1,874,747.05         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$6,399,975.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,654,529.30         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8         | \$1,423,053.16         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,077,582.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405JZJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,892,890.88         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 32         | \$6,014,185.87         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$11,907,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405JZK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,298,556.77        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 65         | \$12,398,110.30        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$26,696,667.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405JZL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,811,704.37         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 73         | \$13,659,369.87        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$23,471,074.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405JZM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,045,361.18        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 66         | \$11,570,982.78        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$21,616,343.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405JZN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$23,575,368.79        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 151        | \$25,700,136.80        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$49,275,505.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405JZP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,193,243.72         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 59         | \$9,158,993.91         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$10,352,237.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405JZQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$14,851,516.90        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 126        | \$18,962,257.88        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$33,813,774.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405JZR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,872,675.69         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 54        | \$7,100,358.01         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$10,973,033.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 6         | \$710,604.20           | 31.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 12        | \$1,547,792.91         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,258,397.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 12        | \$1,597,512.39         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14        | \$1,748,842.97         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,346,355.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JZU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 7         | \$771,890.99           | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7         | \$1,449,336.92         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,221,227.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2A8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$2,032,170.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,032,170.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2D2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$3,338,377.06         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$325,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,663,377.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2E0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,031,779.22         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$526,617.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,558,396.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2N0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,216,782.00         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES                   | 1         | \$170,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 12        | \$2,188,400.00         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,575,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2P5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,190,911.49         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$99,725.93            | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,290,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2Q3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$271,950.00           | 22.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14        | \$924,023.77           | 77.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,195,973.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2R1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,267,142.00         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$163,386.39           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 25        | \$1,576,786.60         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,007,314.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KA27    |  | FLAGSTAR BANK, FSB                            | 3         | \$601,452.80           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 50        | \$10,094,469.64        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,695,922.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KA35    |  | Unavailable                                   | 15        | \$2,629,546.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,629,546.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KA50    |  | FLAGSTAR BANK, FSB                            | 2         | \$110,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 25        | \$1,561,567.33         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,671,567.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KA68    |  | FLAGSTAR BANK, FSB                            | 13        | \$1,760,842.33         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 43        | \$5,512,523.27         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,273,365.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KA76    |  | FLAGSTAR BANK, FSB                            | 4         | \$394,443.38           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 29        | \$2,933,065.07         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,327,508.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KA84    | FLAGSTAR BANK, FSB | 3          | \$276,939.97           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$6,140,721.99         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,417,661.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KA92    | FLAGSTAR BANK, FSB | 1          | \$115,407.64           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$5,656,808.69         | 98%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,772,216.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAA9    | FLAGSTAR BANK, FSB | 7          | \$493,060.17           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$2,835,733.59         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$3,328,793.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAB7    | FLAGSTAR BANK, FSB | 8          | \$808,313.78           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 82         | \$8,002,630.43         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$8,810,944.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAC5    | FLAGSTAR BANK, FSB | 2          | \$262,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$10,483,482.97        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,745,882.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAD3    | FLAGSTAR BANK, FSB | 7          | \$696,545.44           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 108        | \$10,705,586.58        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$11,402,132.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAE1    | FLAGSTAR BANK, FSB | 4          | \$299,947.51           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 104        | \$7,157,701.04         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$7,457,648.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAF8    | FLAGSTAR BANK, FSB | 1          | \$176,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 48         | \$8,520,005.29         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$8,696,005.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAG6    | FLAGSTAR BANK, FSB | 5          | \$914,771.21           | 29.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,172,377.29         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,087,148.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAH4    | FLAGSTAR BANK, FSB | 3          | \$614,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$10,919,836.06        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,533,836.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAJ0    | FLAGSTAR BANK, FSB | 3          | \$777,700.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 59         | \$14,269,791.19        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,047,491.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAK7    | FLAGSTAR BANK, FSB | 1          | \$304,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 13         | \$3,410,799.21         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,714,799.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAL5    |  | FLAGSTAR BANK, FSB | 1          | \$250,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 43         | \$10,705,534.34        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$10,955,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAM3    |  | FLAGSTAR BANK, FSB | 1          | \$145,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$1,996,521.97         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,141,521.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAN1    |  | FLAGSTAR BANK, FSB | 7          | \$1,605,213.08         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 104        | \$26,843,698.20        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$28,448,911.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAP6    |  | FLAGSTAR BANK, FSB | 1          | \$91,900.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18         | \$1,711,785.21         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,803,685.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAQ4    |  | Unavailable        | 7          | \$1,345,189.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,345,189.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAR2    |  | FLAGSTAR BANK, FSB | 2          | \$240,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 37         | \$4,951,316.57         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,191,316.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAS0    |  | FLAGSTAR BANK, FSB | 3          | \$575,465.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30         | \$6,699,443.62         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,274,908.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAW1    |  | FLAGSTAR BANK, FSB | 12         | \$2,629,823.77         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 61         | \$14,128,584.98        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$16,758,408.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAX9    |  | FLAGSTAR BANK, FSB | 2          | \$124,781.88           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$1,251,214.47         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,375,996.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAY7    |  | FLAGSTAR BANK, FSB | 3          | \$433,027.05           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 35         | \$4,511,843.56         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,944,870.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KAZ4    |  | FLAGSTAR BANK, FSB | 2          | \$467,616.07           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$4,013,577.48         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,481,193.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405KB26    | FLAGSTAR BANK, FSB | 1         | \$99,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37        | \$5,324,975.11        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$5,423,975.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KB34    | FLAGSTAR BANK, FSB | 4         | \$178,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40        | \$2,878,385.91        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$3,056,385.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KB42    | Unavailable        | 22        | \$1,544,903.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,544,903.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KB59    | FLAGSTAR BANK, FSB | 5         | \$636,650.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49        | \$6,482,315.51        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$7,118,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KB67    | FLAGSTAR BANK, FSB | 3         | \$296,900.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24        | \$2,362,849.42        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,659,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KB83    | FLAGSTAR BANK, FSB | 3         | \$563,500.00          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26        | \$5,098,418.31        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,661,918.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KB91    | FLAGSTAR BANK, FSB | 3         | \$539,900.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26        | \$6,199,954.58        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$6,739,854.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBA8    | FLAGSTAR BANK, FSB | 5         | \$239,973.68          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64        | \$4,279,949.79        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b> | <b>\$4,519,923.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBB6    | FLAGSTAR BANK, FSB | 3         | \$612,428.87          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26        | \$4,746,577.74        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,359,006.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBD2    | FLAGSTAR BANK, FSB | 2         | \$233,501.20          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27        | \$3,626,266.12        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$3,859,767.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBE0    | FLAGSTAR BANK, FSB | 3         | \$171,463.11          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31        | \$2,000,159.29        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$2,171,622.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBF7    | FLAGSTAR BANK, FSB | 1         | \$208,806.42          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 17        | \$3,820,175.98         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,028,982.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBG5    |  | FLAGSTAR BANK, FSB | 4         | \$747,660.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 60        | \$10,948,758.05        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$11,696,418.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBH3    |  | FLAGSTAR BANK, FSB | 2         | \$476,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 60        | \$13,870,560.00        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$14,346,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBJ9    |  | FLAGSTAR BANK, FSB | 9         | \$1,736,730.00         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 60        | \$14,348,143.25        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$16,084,873.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBK6    |  | FLAGSTAR BANK, FSB | 7         | \$1,467,530.92         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 31        | \$5,501,165.04         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$6,968,695.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBL4    |  | Unavailable        | 11        | \$1,801,132.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,801,132.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBM2    |  | FLAGSTAR BANK, FSB | 1         | \$232,000.00           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11        | \$1,948,257.19         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,180,257.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBN0    |  | FLAGSTAR BANK, FSB | 3         | \$558,120.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33        | \$7,292,830.00         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$7,850,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBP5    |  | FLAGSTAR BANK, FSB | 2         | \$552,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72        | \$15,513,670.52        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>74</b> | <b>\$16,066,470.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBQ3    |  | FLAGSTAR BANK, FSB | 3         | \$111,830.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 31        | \$1,476,003.23         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$1,587,833.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBR1    |  | FLAGSTAR BANK, FSB | 2         | \$637,822.59           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30        | \$6,457,098.59         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$7,094,921.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBS9    |  | FLAGSTAR BANK, FSB | 6         | \$1,353,850.00         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 66        | \$13,907,158.66        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>72</b> | <b>\$15,261,008.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KBT7    | FLAGSTAR BANK, FSB | 2          | \$389,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35         | \$7,975,003.11         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,364,003.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBU4    | FLAGSTAR BANK, FSB | 25         | \$5,103,540.00         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 133        | \$29,085,590.00        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$34,189,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBV2    | FLAGSTAR BANK, FSB | 2          | \$245,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 110        | \$18,521,201.71        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$18,766,501.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBW0    | FLAGSTAR BANK, FSB | 15         | \$2,663,686.07         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 102        | \$15,234,017.76        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$17,897,703.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBX8    | FLAGSTAR BANK, FSB | 1          | \$184,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$1,909,567.45         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,093,567.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBY6    | FLAGSTAR BANK, FSB | 15         | \$803,394.54           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 127        | \$7,341,776.88         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$8,145,171.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KBZ3    | FLAGSTAR BANK, FSB | 2          | \$252,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$9,218,135.44         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$9,470,135.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCB5    | FLAGSTAR BANK, FSB | 4          | \$794,900.00           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,795,700.00         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,590,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCC3    | Unavailable        | 30         | \$3,843,236.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,843,236.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCD1    | FLAGSTAR BANK, FSB | 3          | \$132,500.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$2,102,863.86         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,235,363.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCE9    | FLAGSTAR BANK, FSB | 1          | \$144,517.15           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$1,848,051.71         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,992,568.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCF6    | FLAGSTAR BANK, FSB | 1          | \$180,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 27         | \$4,637,430.90         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,817,430.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCG4    |  | FLAGSTAR BANK, FSB | 2          | \$333,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 48         | \$7,901,900.00         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$8,234,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCH2    |  | FLAGSTAR BANK, FSB | 4          | \$825,100.00           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 35         | \$5,113,427.38         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,938,527.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCJ8    |  | FLAGSTAR BANK, FSB | 2          | \$346,720.00           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$4,472,272.58         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,818,992.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCK5    |  | FLAGSTAR BANK, FSB | 22         | \$3,427,025.86         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 55         | \$10,057,961.26        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$13,484,987.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCL3    |  | Unavailable        | 10         | \$2,433,285.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,433,285.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCM1    |  | FLAGSTAR BANK, FSB | 4          | \$907,349.19           | 63.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$513,615.92           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,420,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCN9    |  | FLAGSTAR BANK, FSB | 8          | \$1,401,070.00         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30         | \$5,343,650.32         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,744,720.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCP4    |  | FLAGSTAR BANK, FSB | 3          | \$390,200.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$2,215,720.00         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,605,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KD24    |  | FLAGSTAR BANK, FSB | 10         | \$1,880,780.00         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 132        | \$24,624,560.89        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$26,505,340.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KD32    |  | FLAGSTAR BANK, FSB | 15         | \$2,200,632.65         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 121        | \$20,500,516.33        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$22,701,148.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDN8    |  | FLAGSTAR BANK, FSB | 3          | \$630,500.00           | 20%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 16         | \$2,521,528.18         | 80%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,152,028.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KDP3    | FLAGSTAR BANK, FSB | 11         | \$1,626,600.00         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83         | \$12,295,375.69        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,921,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDQ1    | FLAGSTAR BANK, FSB | 18         | \$3,413,650.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 123        | \$21,761,766.60        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$25,175,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDR9    | FLAGSTAR BANK, FSB | 11         | \$2,182,817.04         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 66         | \$10,360,589.46        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,543,406.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDS7    | FLAGSTAR BANK, FSB | 31         | \$5,168,843.97         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 124        | \$26,985,058.10        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$32,153,902.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDT5    | FLAGSTAR BANK, FSB | 31         | \$4,961,838.77         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 123        | \$23,482,159.67        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$28,443,998.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDU2    | FLAGSTAR BANK, FSB | 6          | \$1,168,550.00         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$15,282,028.14        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$16,450,578.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDVO    | FLAGSTAR BANK, FSB | 7          | \$1,011,850.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$9,154,792.20         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,166,642.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDW8    | FLAGSTAR BANK, FSB | 13         | \$3,121,874.57         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 109        | \$21,253,539.19        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$24,375,413.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDX6    | FLAGSTAR BANK, FSB | 6          | \$1,054,543.56         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$9,065,254.91         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,119,798.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDY4    | FLAGSTAR BANK, FSB | 9          | \$1,986,610.00         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 188        | \$40,317,396.37        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$42,304,006.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDZ1    | FLAGSTAR BANK, FSB | 9          | \$1,741,660.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83         | \$14,370,527.96        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$16,112,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KL41    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$3,912,165.67         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$154,310.37           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,066,476.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KL58    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,128,783.03         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$246,700.00           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,375,483.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KL66    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$3,967,440.00         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$1,284,271.41         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,251,711.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KL74    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,193,668.21         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$707,260.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,900,928.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KL82    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$1,189,686.00         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6          | \$375,000.00           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,564,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KLW9    | BANK OF AMERICA NA                     | 9          | \$1,389,314.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,389,314.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KLY5    | BANK OF AMERICA NA                     | 18         | \$3,358,538.59         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$536,125.50           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,894,664.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KM24    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$5,275,694.52         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$208,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,483,694.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KM32    | FIRST HORIZON HOME<br>LOAN CORPORATION | 101        | \$22,745,085.00        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$861,020.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>105</b> | <b>\$23,606,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KM65    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$1,528,613.40         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$120,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,648,613.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KM73    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$7,160,797.26         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$438,100.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,598,897.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KM81    | FIRST HORIZON HOME<br>LOAN CORPORATION | 80         | \$12,458,276.03        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$644,300.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,102,576.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KM99    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$8,413,714.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,413,714.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMA6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$3,585,887.82         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 30         | \$1,838,167.98         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$5,424,055.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMC2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$6,419,110.00         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 10         | \$1,533,863.15         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,952,973.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$920,076.69           | 72.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$349,408.04           | 27.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,269,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KME8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,376,821.42         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$728,030.10           | 34.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,104,851.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,537,250.00         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$475,000.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,012,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMX6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 156        | \$21,574,442.18        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$537,617.17           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>160</b> | <b>\$22,112,059.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMY4    | FIRST HORIZON HOME                     | 14         | \$994,705.00           | 93.78%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  | LOAN CORPORATION                            |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                 | 1         | \$66,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,060,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNP2    |  | Unavailable                                 | 21        | \$1,464,628.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,464,628.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNQ0    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1         | \$79,200.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 24        | \$2,044,262.60        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,123,462.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNR8    |  | Unavailable                                 | 16        | \$1,268,978.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,268,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNS6    |  | Unavailable                                 | 39        | \$3,005,827.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,005,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNT4    |  | Unavailable                                 | 20        | \$1,467,061.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,467,061.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KP21    |  | RBC MORTGAGE<br>COMPANY                     | 6         | \$1,539,900.00        | 41.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 16        | \$2,196,800.00        | 58.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,736,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KP54    |  | RBC MORTGAGE<br>COMPANY                     | 9         | \$1,709,950.00        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 11        | \$1,849,850.00        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,559,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KP62    |  | RBC MORTGAGE<br>COMPANY                     | 7         | \$1,480,600.00        | 65.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 5         | \$795,600.00          | 34.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,276,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPF2    |  | RBC MORTGAGE<br>COMPANY                     | 15        | \$2,276,626.65        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 11        | \$2,173,130.28        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,449,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPG0    |  | RBC MORTGAGE<br>COMPANY                     | 7         | \$1,313,660.69        | 33.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 16        | \$2,656,166.56        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,969,827.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                      |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405KPK1    | RBC MORTGAGE COMPANY | 8         | \$1,633,980.84        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 3         | \$310,700.00          | 15.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,944,680.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPL9    | RBC MORTGAGE COMPANY | 15        | \$2,136,021.16        | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 32        | \$6,041,552.75        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>47</b> | <b>\$8,177,573.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPM7    | RBC MORTGAGE COMPANY | 5         | \$1,235,500.00        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 4         | \$572,582.28          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,808,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPN5    | RBC MORTGAGE COMPANY | 14        | \$2,601,964.30        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 15        | \$2,675,050.00        | 50.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$5,277,014.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPQ8    | RBC MORTGAGE COMPANY | 6         | \$965,850.00          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 13        | \$2,297,045.02        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,262,895.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPR6    | RBC MORTGAGE COMPANY | 5         | \$1,050,881.05        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$1,893,930.00        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,944,811.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPU9    | RBC MORTGAGE COMPANY | 5         | \$1,040,600.00        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 8         | \$1,293,600.00        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,334,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPV7    | RBC MORTGAGE COMPANY | 4         | \$866,300.00          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$2,139,491.72        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,005,791.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPW5    | RBC MORTGAGE COMPANY | 8         | \$1,376,450.00        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 14        | \$1,757,750.00        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,134,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405KPX3    | RBC MORTGAGE COMPANY   | 3         | \$639,000.00          | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8         | \$1,788,900.00        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,427,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPY1    | RBC MORTGAGE COMPANY   | 6         | \$780,450.00          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$2,839,900.00        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,620,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KPZ8    | RBC MORTGAGE COMPANY   | 12        | \$2,041,840.30        | 36.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 18        | \$3,581,550.00        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$5,623,390.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQ61    | Unavailable            | 6         | \$505,651.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$505,651.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQ87    | GUILD MORTGAGE COMPANY | 18        | \$3,673,259.25        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$323,000.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,996,259.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQ95    | GUILD MORTGAGE COMPANY | 53        | \$9,896,940.10        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$9,996,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KS28    | SUNTRUST MORTGAGE INC. | 1         | \$255,751.18          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27        | \$8,213,195.47        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$8,468,946.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KS36    | SUNTRUST MORTGAGE INC. | 52        | \$3,104,911.86        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$557,992.45          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$3,662,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KS44    | SUNTRUST MORTGAGE INC. | 25        | \$1,549,863.23        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 70        | \$4,614,963.34        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>95</b> | <b>\$6,164,826.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KS51    | SUNTRUST MORTGAGE INC. | 20        | \$1,990,821.28        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24        | \$2,372,587.88        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,363,409.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KS69    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,358,514.43         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$2,030,606.98         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,389,121.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KS77    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,489,482.96         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 25         | \$3,471,526.64         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,961,009.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KS85    |  | Unavailable            | 20         | \$6,080,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$6,080,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KS93    |  | SUNTRUST MORTGAGE INC. | 85         | \$5,286,316.98         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$603,373.32           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$5,889,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KSR3    |  | SUNTRUST MORTGAGE INC. | 88         | \$11,507,261.95        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,292,934.37         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$12,800,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KSS1    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,541,785.59         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 76         | \$8,660,762.61         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$11,202,548.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KST9    |  | SUNTRUST MORTGAGE INC. | 51         | \$6,240,478.16         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$3,161,289.07         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$9,401,767.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KSU6    |  | SUNTRUST MORTGAGE INC. | 39         | \$4,661,247.96         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55         | \$6,729,573.70         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$11,390,821.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KSV4    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,268,321.84         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20         | \$2,011,077.13         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,279,398.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KSW2    |  |                        | 10         | \$1,163,371.93         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST<br>MORTGAGE INC. |           |                        |             |          |               |    |          |            |
|              | Unavailable               | 30        | \$3,536,527.23         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$4,699,899.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KSX0    | SUNTRUST<br>MORTGAGE INC. | 22        | \$3,057,635.90         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 52        | \$7,250,035.04         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>74</b> | <b>\$10,307,670.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KSY8    | SUNTRUST<br>MORTGAGE INC. | 14        | \$2,571,570.46         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5         | \$1,023,284.43         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,594,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KSZ5    | Unavailable               | 21        | \$4,003,250.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$4,003,250.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KT27    | SUNTRUST<br>MORTGAGE INC. | 3         | \$851,866.73           | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4         | \$888,514.34           | 51.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,740,381.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KT35    | SUNTRUST<br>MORTGAGE INC. | 11        | \$2,330,378.50         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3         | \$692,011.19           | 22.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$3,022,389.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KT43    | SUNTRUST<br>MORTGAGE INC. | 16        | \$1,014,922.09         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 21        | \$1,323,131.20         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>37</b> | <b>\$2,338,053.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KT50    | SUNTRUST<br>MORTGAGE INC. | 12        | \$1,192,446.33         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8         | \$822,012.02           | 40.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,014,458.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KT68    | SUNTRUST<br>MORTGAGE INC. | 9         | \$1,956,817.85         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4         | \$862,317.51           | 30.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,819,135.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KT76    | SUNTRUST<br>MORTGAGE INC. | 27        | \$1,715,739.51         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 36        | \$2,415,378.16         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$4,131,117.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KT84    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,171,962.39         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 29         | \$2,812,252.66         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$3,984,215.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KT92    |  | SUNTRUST MORTGAGE INC. | 3          | \$342,825.00           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$1,531,971.19         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,874,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KTA9    |  | SUNTRUST MORTGAGE INC. | 32         | \$2,001,204.24         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$536,710.93           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$2,537,915.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KTB7    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,968,357.42         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$207,312.41           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,175,669.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KTC5    |  | SUNTRUST MORTGAGE INC. | 48         | \$6,549,951.34         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 47         | \$6,614,588.21         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$13,164,539.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KTD3    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,935,892.76         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 73         | \$9,314,739.11         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$13,250,631.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KTE1    |  | SUNTRUST MORTGAGE INC. | 29         | \$1,786,731.03         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$215,457.57           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,002,188.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KTF8    |  | Unavailable            | 20         | \$6,094,821.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$6,094,821.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KTG6    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,028,268.72         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 33         | \$7,683,781.49         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$10,712,050.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KTH4    |  |                        | 45         | \$2,938,322.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,938,322.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTJ0    |  | SUNTRUST<br>MORTGAGE INC. | 41         | \$4,114,857.91         | 53.1%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 35         | \$3,633,975.05         | 46.9%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$7,748,832.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTK7    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,423,994.09         | 55.98%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 9          | \$1,119,583.31         | 44.02%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,543,577.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTL5    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$2,263,715.90         | 42.81%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 21         | \$3,023,637.64         | 57.19%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,287,353.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTM3    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$760,721.23           | 27.38%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 8          | \$2,017,855.73         | 72.62%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,778,576.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTN1    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$1,757,089.40         | 34.34%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 18         | \$3,358,963.87         | 65.66%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,116,053.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTP6    |  | SUNTRUST<br>MORTGAGE INC. | 35         | \$7,628,191.60         | 71.11%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 16         | \$3,099,414.55         | 28.89%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$10,727,606.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTQ4    |  | SUNTRUST<br>MORTGAGE INC. | 27         | \$5,469,796.40         | 21.91%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 97         | \$19,500,497.05        | 78.09%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$24,970,293.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTR2    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$1,434,522.45         | 32.38%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 47         | \$2,996,258.98         | 67.62%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$4,430,781.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405KTS0    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$1,728,068.97         | 47.04%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 20        | \$1,945,501.89        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$3,673,570.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KTT8    |  | SUNTRUST MORTGAGE INC.        | 8         | \$1,113,721.51        | 27.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21        | \$2,888,002.68        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,001,724.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KTU5    |  | SUNTRUST MORTGAGE INC.        | 8         | \$1,680,828.69        | 21.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 29        | \$5,979,598.79        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$7,660,427.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KTV3    |  | SUNTRUST MORTGAGE INC.        | 2         | \$517,100.27          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13        | \$2,665,433.01        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$3,182,533.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KTW1    |  | SUNTRUST MORTGAGE INC.        | 13        | \$840,861.93          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 43        | \$2,839,228.16        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>56</b> | <b>\$3,680,090.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KTX9    |  | SUNTRUST MORTGAGE INC.        | 9         | \$1,016,495.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,016,495.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KTY7    |  | SUNTRUST MORTGAGE INC.        | 7         | \$780,326.88          | 71.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$308,059.59          | 28.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,088,386.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KTZ4    |  | SUNTRUST MORTGAGE INC.        | 9         | \$1,019,693.23        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$87,255.56           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,106,948.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KU25    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,202,256.78        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3         | \$643,719.56          | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,845,976.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KU33    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,818,437.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,818,437.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405KU41    | WACHOVIA MORTGAGE CORPORATION | 19        | \$1,162,377.57        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20        | \$1,237,724.69        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>39</b> | <b>\$2,400,102.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KU58    | WACHOVIA MORTGAGE CORPORATION | 3         | \$304,582.38          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13        | \$1,292,612.32        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,597,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KU66    | WACHOVIA MORTGAGE CORPORATION | 4         | \$534,169.28          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 18        | \$2,247,457.11        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,781,626.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KU74    | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,639,597.20        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8         | \$1,538,597.52        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,178,194.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KU90    | WACHOVIA MORTGAGE CORPORATION | 3         | \$679,523.83          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20        | \$4,447,466.96        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$5,126,990.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KUA7    | SUNTRUST MORTGAGE INC.        | 17        | \$2,325,524.62        | 28.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 42        | \$5,740,586.26        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>59</b> | <b>\$8,066,110.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KUB5    | Unavailable                   | 7         | \$704,937.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$704,937.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KUU3    | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,754,835.40        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1         | \$155,556.33          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,910,391.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KUV1    | WACHOVIA MORTGAGE             | 14        | \$3,296,949.19        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 9         | \$1,860,687.06        | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,157,636.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405KUW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$1,173,317.52        | 91.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$113,489.52          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,286,807.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405KUX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$1,872,706.31        | 78.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$501,384.84          | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,374,091.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405KUY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$2,738,005.20        | 75.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$881,052.63          | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,619,057.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405KUZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,048,906.87        | 83.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$200,618.48          | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,249,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405KVA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$179,852.46          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,507,155.18        | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,687,007.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405KVB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,032,362.07        | 58.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$746,838.71          | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,779,200.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405KVC2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$753,990.28          | 54.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$639,419.98          | 45.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,393,410.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405KVD0    |  |                                     | 20        | \$2,727,517.17        | 84.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           |           |                        |             |          |               |          |            |
|              |  | Unavailable                                   | 5         | \$492,653.47           | 15.3%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,220,170.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405KW31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$9,529,308.12         | 63.74%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,672,376.65         | 11.19%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                                   | 21        | \$3,747,935.38         | 25.07%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>82</b> | <b>\$14,949,620.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405KW49    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,359,035.38         | 73.66%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,991,517.23         | 19.94%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                                   | 5         | \$639,458.46           | 6.4%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,990,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405KW56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$9,363,786.83         | 63.02%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,023,549.70         | 6.89%       | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                                   | 23        | \$4,471,643.80         | 30.09%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>74</b> | <b>\$14,858,980.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405KW72    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,547,233.55         | 91.46%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$424,398.00           | 8.54%       | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,971,631.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405KW80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,421,591.59         | 88.36%      | 0        | \$0.00        | NA       | 0          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$582,587.59           | 11.64%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,004,179.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405KW98    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$8,977,536.87        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$250,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3         | \$771,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$9,998,536.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVV9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$4,867,692.46        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1         | \$150,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,017,692.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KX22    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,558,206.96        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 38        | \$5,259,281.87        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b> | <b>\$9,817,488.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KX48    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,731,447.21        | 68.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$188,572.89          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 7         | \$589,663.41          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,509,683.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KX55    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,305,844.22        | 36.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,460,863.10        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8         | \$783,070.09          | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,549,777.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KX63    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$38,038.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$587,108.71          | 51.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 5         | \$514,997.86          | 45.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,140,144.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405KX71    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,456,717.17        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$276,362.30          | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$393,480.27          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,126,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405KX97    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$6,280,422.28        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 10        | \$2,282,224.80        | 26.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,562,647.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405KXA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$3,647,106.00        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,369,270.66        | 27.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,016,376.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405KXB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$3,940,445.74        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$300,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$721,800.00          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,962,245.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405KXC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,077,489.65        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,907,351.00        | 38.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,984,840.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405KXD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,073,750.00        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$879,224.80          | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,952,974.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KXE6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,874,729.69         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 15         | \$1,877,556.62         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,752,286.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KXF3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,614,666.45         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 10         | \$761,088.29           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,375,754.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KXG1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,663,596.12         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16         | \$1,472,918.31         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,136,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KXH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,615,690.74         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16         | \$2,078,389.95         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,694,080.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KXJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$17,693,275.07        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 87         | \$13,181,935.92        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$30,875,210.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KXX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$13,309,862.25        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 123        | \$16,591,629.68        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$29,901,491.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KXL0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 143        | \$20,183,882.11        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 49         | \$7,626,064.04         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$27,809,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KXX4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15         | \$3,016,300.80         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 1         | \$294,913.08           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,311,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KXY2    |  | PHH MORTGAGE SERVICES CORPORATION       | 53        | \$7,755,930.17         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5         | \$792,043.63           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$8,547,973.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KXZ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,182,772.85         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16        | \$3,535,304.41         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,718,077.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KY21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,525,817.94         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$75,000.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7         | \$877,896.38           | 35.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,478,714.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KY39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,050,724.00         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$330,000.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8         | \$1,274,483.65         | 48%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,655,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KY96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,844,796.44         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$140,400.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,985,196.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$11,169,002.93        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 37        | \$8,169,132.72         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$19,338,135.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYB1    |  | BISHOPS GATE RESIDENTIAL                | 8         | \$1,362,366.18         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 2          | \$223,550.00           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,585,916.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,695,920.00         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3          | \$473,130.04           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,169,050.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYD7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,559,132.59         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1          | \$74,344.07            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,633,476.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,316,590.54         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3          | \$347,247.15           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,663,837.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYF2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$13,827,340.85        | 93%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 11         | \$1,040,833.23         | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$14,868,174.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYG0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 155        | \$11,598,044.51        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 10         | \$893,458.86           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$12,491,503.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$10,991,062.93        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$196,182.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 20         | \$4,443,202.45         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$15,630,447.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYJ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,552,435.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,552,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KYK1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$2,946,723.30         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$757,817.67           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,704,540.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYL9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$11,372,194.10        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$578,217.83           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>107</b> | <b>\$11,950,411.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYM7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$6,629,939.16         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3          | \$264,692.85           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,894,632.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYN5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$2,695,487.16         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1          | \$31,433.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,726,920.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYP0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,115,750.00         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3          | \$829,811.45           | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,945,561.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYQ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,493,703.56         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$1,439,107.10         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,932,810.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYR6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$9,173,411.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 35         | \$7,610,297.61         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$16,783,708.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KYS4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$4,613,710.00         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3          | \$382,594.61           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,996,304.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KYT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,917,909.30         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$71,909.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,989,818.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KYU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,715,691.35         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$253,824.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,969,515.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KYV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67        | \$12,351,745.74        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$670,179.89           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11        | \$1,961,797.81         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,983,723.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KYW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,163,595.00         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$194,025.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7         | \$1,593,644.53         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,951,264.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KXX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$7,137,092.46         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$392,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 37        | \$7,386,637.10         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,916,229.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KYY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,079,963.91         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 1          | \$236,140.14           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,316,104.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KYZ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$878,284.64           | 60.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4          | \$584,893.50           | 39.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,463,178.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KZ20    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,056,226.00         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$300,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$595,400.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,951,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KZ38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$12,014,525.89        | 42%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$418,519.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 83         | \$16,170,689.74        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$28,603,734.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KZ79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,998,480.99         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$953,075.00           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,951,555.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KZA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$4,959,463.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,959,463.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405KZB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,889,478.46         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$247,450.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$1,855,161.52         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,992,089.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KZC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,888,350.50         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$260,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 11        | \$1,817,400.61         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,965,751.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KZD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$8,786,106.11         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$477,250.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$657,770.76           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,921,126.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KZE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$6,007,350.04         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$394,075.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16        | \$3,537,235.44         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,938,660.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KZF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$9,333,757.73         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$294,468.70           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$413,160.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,041,386.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KZG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$4,849,505.61         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$123,750.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,973,255.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405KZH7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 15        | \$3,190,519.74         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                       |             |          |               |    |          |            |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                          |            |                       |             |          |               |    |          |            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,606,288.11        | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$247,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,043,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31405KZJ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,436,914.00        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$533,198.53          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,970,112.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31405KZS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$685,180.00          | 51.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$652,856.88          | 48.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,338,036.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31405KZT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$443,615.03          | 31.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 15         | \$958,312.26          | 68.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,401,927.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31405KZU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$386,431.00          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$802,940.83          | 67.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,189,371.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31405KZV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58         | \$3,650,881.47        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$154,800.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 62         | \$4,290,240.12        | 52.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$8,095,921.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                       |             |          |               |    |          |            |
| 31405KZW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$8,661,385.32        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$1,280,516.22        | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,941,901.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KZY0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$7,108,568.38         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$954,100.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10        | \$1,951,851.18         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,014,519.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZZ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$7,879,240.00         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$399,120.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10        | \$1,643,270.65         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,921,630.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3A5    | CITIBANK, N. A.                               | 74        | \$7,953,156.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,953,156.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L6H7    | HARWOOD STREET<br>FUNDING I, LLC              | 63        | \$11,195,847.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b> | <b>\$11,195,847.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L6J3    | HARWOOD STREET<br>FUNDING I, LLC              | 25        | \$4,736,489.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,736,489.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L6K0    | HARWOOD STREET<br>FUNDING I, LLC              | 13        | \$2,139,120.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,139,120.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L6M6    | HARWOOD STREET<br>FUNDING I, LLC              | 33        | \$5,874,636.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,874,636.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L6N4    | HARWOOD STREET<br>FUNDING I, LLC              | 32        | \$5,810,525.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,810,525.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L6P9    | HARWOOD STREET<br>FUNDING I, LLC              | 86        | \$15,969,139.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b> | <b>\$15,969,139.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L6Q7    |   | 14        | \$2,796,559.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                       |             |          |               |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | HARWOOD STREET FUNDING I, LLC |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,796,559.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L6R5    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$1,728,828.98        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,728,828.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L6S3    |  | HARWOOD STREET FUNDING I, LLC | 22        | \$5,053,702.96        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$5,053,702.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L6U8    |  | HARWOOD STREET FUNDING I, LLC | 18        | \$2,943,966.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,943,966.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L6W4    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,397,731.83        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,397,731.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L6Y0    |  | HARWOOD STREET FUNDING I, LLC | 15        | \$2,908,085.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,908,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L6Z7    |  | HARWOOD STREET FUNDING I, LLC | 19        | \$3,470,141.91        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$3,470,141.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L7A1    |  | HARWOOD STREET FUNDING I, LLC | 41        | \$7,530,251.65        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$7,530,251.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L7B9    |  | HARWOOD STREET FUNDING I, LLC | 21        | \$3,961,504.19        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$3,961,504.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L7C7    |  | HARWOOD STREET FUNDING I, LLC | 36        | \$5,795,366.89        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$5,795,366.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L7D5    |  | HARWOOD STREET FUNDING I, LLC | 2         | \$347,480.00          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$347,480.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |          |            |
| 31405L7J2    |  | HARWOOD STREET FUNDING I, LLC | 43        | \$7,642,774.99        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$7,642,774.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                      |           |                        |             |          |               |    |          |            |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405LC23    | RBC MORTGAGE COMPANY | 30        | \$4,673,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$4,673,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCN7    | RBC MORTGAGE COMPANY | 33        | \$5,646,436.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,646,436.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCP2    | RBC MORTGAGE COMPANY | 70        | \$11,304,822.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>70</b> | <b>\$11,304,822.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCR8    | RBC MORTGAGE COMPANY | 33        | \$5,686,019.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,686,019.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCS6    | RBC MORTGAGE COMPANY | 39        | \$6,820,224.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$6,820,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCU1    | RBC MORTGAGE COMPANY | 53        | \$9,323,773.14         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 1         | \$269,731.21           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>54</b> | <b>\$9,593,504.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCV9    | RBC MORTGAGE COMPANY | 62        | \$9,470,691.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$9,470,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCW7    | RBC MORTGAGE COMPANY | 8         | \$1,367,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,367,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCX5    | RBC MORTGAGE COMPANY | 29        | \$5,020,753.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$5,020,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCY3    | RBC MORTGAGE COMPANY | 22        | \$4,142,526.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,142,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LCZ0    | RBC MORTGAGE COMPANY | 28        | \$5,052,956.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,052,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LD97    |                      | 23        | \$2,726,670.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,726,670.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LE21    |  | RBC CENTURA BANK                         | 20        | \$2,135,466.11        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,135,466.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LE39    |  | RBC CENTURA BANK                         | 10        | \$1,710,064.15        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,710,064.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LE47    |  | RBC CENTURA BANK                         | 10        | \$1,568,817.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,568,817.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LE54    |  | RBC CENTURA BANK                         | 18        | \$2,682,382.52        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,682,382.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LE62    |  | RBC CENTURA BANK                         | 14        | \$1,705,105.38        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,705,105.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LE70    |  | RBC CENTURA BANK                         | 7         | \$1,624,900.77        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,624,900.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LE88    |  | RBC CENTURA BANK                         | 15        | \$1,675,548.59        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,675,548.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LE96    |  | RBC CENTURA BANK                         | 12        | \$2,149,749.20        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,149,749.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LEA3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 41        | \$4,355,749.93        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,355,749.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LEB1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 7         | \$597,348.20          | 74.82%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                              | 1         | \$201,076.20          | 25.18%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$798,424.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LFA2    |  | RBC CENTURA BANK                         | 11        | \$1,225,021.26        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,225,021.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405LGS2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 45        | \$7,735,930.73        | 97.86%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 2         | \$169,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$7,905,430.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LGT0    |  | WACHOVIA MORTGAGE CORPORATION       | 8         | \$1,554,706.00         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$666,135.49           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,220,841.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LJH3    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 9         | \$1,152,258.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,152,258.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LJJ9    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 24        | \$3,242,132.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,242,132.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LJK6    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 31        | \$5,184,285.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$5,184,285.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LJL4    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 15        | \$2,164,933.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,164,933.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKM0    |  | FIRST HORIZON HOME LOAN CORPORATION | 59        | \$12,970,638.00        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$695,170.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$13,665,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKN8    |  | FIRST HORIZON HOME LOAN CORPORATION | 15        | \$2,134,961.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,134,961.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$1,141,446.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,141,446.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 47        | \$9,157,825.01         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1         | \$124,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$9,281,825.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKT5    |  | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$3,220,240.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,220,240.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405LMY2    | Unavailable       | 2          | \$148,425.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$148,425.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LNG0    | OHIO SAVINGS BANK | 2          | \$258,081.47            | 13.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 13         | \$1,708,742.99          | 86.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,966,824.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LNS4    | OHIO SAVINGS BANK | 7          | \$775,775.30            | 19.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 16         | \$3,167,470.51          | 80.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,943,245.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LNT2    | OHIO SAVINGS BANK | 15         | \$1,668,133.03          | 17.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 48         | \$7,767,839.35          | 82.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$9,435,972.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LNU9    | OHIO SAVINGS BANK | 9          | \$1,288,508.54          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 170        | \$33,014,479.36         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>179</b> | <b>\$34,302,987.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LNV7    | Unavailable       | 87         | \$16,944,155.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>87</b>  | <b>\$16,944,155.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LNW5    | Unavailable       | 6          | \$1,071,974.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,071,974.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LPH6    | OHIO SAVINGS BANK | 1          | \$83,802.34             | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 8          | \$1,792,255.02          | 95.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,876,057.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LPJ2    | OHIO SAVINGS BANK | 34         | \$4,441,746.53          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 174        | \$38,473,988.76         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>208</b> | <b>\$42,915,735.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LPK9    | OHIO SAVINGS BANK | 22         | \$3,879,171.49          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 669        | \$157,067,482.50        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>691</b> | <b>\$160,946,653.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LPL7    | OHIO SAVINGS BANK | 16         | \$2,612,330.82          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 907        | \$196,770,544.67        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>923</b> | <b>\$199,382,875.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LPM5    | Unavailable       | 59         | \$8,596,505.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$8,596,505.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LR84    | OHIO SAVINGS BANK | 2          | \$266,256.38            | 8.68%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 17         | \$2,801,899.41         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$3,068,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LR92    |  | Unavailable       | 10         | \$1,354,538.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,354,538.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LRL5    |  | OHIO SAVINGS BANK | 6          | \$662,333.46           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 106        | \$16,313,674.83        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>112</b> | <b>\$16,976,008.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LRM3    |  | Unavailable       | 70         | \$9,146,054.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>70</b>  | <b>\$9,146,054.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSG5    |  | OHIO SAVINGS BANK | 5          | \$665,395.19           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 12         | \$2,442,449.13         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$3,107,844.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSH3    |  | OHIO SAVINGS BANK | 1          | \$129,523.70           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 33         | \$5,937,262.74         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$6,066,786.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSJ9    |  | Unavailable       | 46         | \$7,533,418.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$7,533,418.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSK6    |  | Unavailable       | 18         | \$1,931,582.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,931,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSV2    |  | Unavailable       | 25         | \$5,730,092.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$5,730,092.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSW0    |  | OHIO SAVINGS BANK | 3          | \$564,741.28           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 93         | \$19,763,023.82        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>96</b>  | <b>\$20,327,765.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSX8    |  | OHIO SAVINGS BANK | 2          | \$458,787.88           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 319        | \$60,364,463.56        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>321</b> | <b>\$60,823,251.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSY6    |  | OHIO SAVINGS BANK | 1          | \$29,974.17            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 137        | \$20,423,022.08        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>138</b> | <b>\$20,452,996.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LSZ3    |  | Unavailable       | 10         | \$1,538,525.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,538,525.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                   |            |                        |             |          |                     |    |          |                  |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31405LU56    |  | OHIO SAVINGS BANK | 2          | \$187,325.55           | 4.97%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 37         | \$3,583,758.08         | 95.03%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$3,771,083.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LU64    |  | Unavailable       | 32         | \$3,005,381.96         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$3,005,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LUG2    |  | OHIO SAVINGS BANK | 8          | \$368,851.55           | 19.19%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 23         | \$1,553,259.30         | 80.81%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$1,922,110.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LUH0    |  | OHIO SAVINGS BANK | 4          | \$216,239.82           | 8.33%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 40         | \$2,378,352.84         | 91.67%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$2,594,592.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LUT4    |  | OHIO SAVINGS BANK | 18         | \$1,208,527.19         | 34.99%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 32         | \$2,245,089.13         | 65.01%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$3,453,616.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LUU1    |  | OHIO SAVINGS BANK | 13         | \$745,508.19           | 8.58%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 116        | \$7,938,879.55         | 91.42%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>129</b> | <b>\$8,684,387.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LV55    |  | OHIO SAVINGS BANK | 8          | \$1,014,229.78         | 4.83%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 151        | \$19,972,549.64        | 95.17%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>159</b> | <b>\$20,986,779.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LV63    |  | OHIO SAVINGS BANK | 9          | \$1,190,459.61         | 2.64%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 336        | \$43,929,681.85        | 97.36%      | 1        | \$130,317.67        | NA | 1        | \$130,317        |
| <b>Total</b> |  |                   | <b>345</b> | <b>\$45,120,141.46</b> | <b>100%</b> | <b>1</b> | <b>\$130,317.67</b> |    | <b>1</b> | <b>\$130,317</b> |
| 31405LVG1    |  | OHIO SAVINGS BANK | 8          | \$766,540.46           | 11.41%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 60         | \$5,950,411.12         | 88.59%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>68</b>  | <b>\$6,716,951.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LVH9    |  | OHIO SAVINGS BANK | 5          | \$483,139.32           | 3.05%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable       | 155        | \$15,377,311.17        | 96.95%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>160</b> | <b>\$15,860,450.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LW39    |  | Unavailable       | 6          | \$1,605,481.99         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,605,481.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405LW47    |  | Unavailable       | 44         | \$9,293,792.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$9,293,792.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405LZA0    | THE HUNTINGTON NATIONAL BANK | 40        | \$4,092,079.60         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17        | \$1,810,397.66         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$5,902,477.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZB8    | THE HUNTINGTON NATIONAL BANK | 49        | \$10,320,436.34        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17        | \$4,497,276.02         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$14,817,712.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZC6    | THE HUNTINGTON NATIONAL BANK | 25        | \$1,587,574.08         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$609,751.65           | 27.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$2,197,325.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZD4    | THE HUNTINGTON NATIONAL BANK | 28        | \$3,680,887.13         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$1,721,980.04         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$5,402,867.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZE2    | THE HUNTINGTON NATIONAL BANK | 23        | \$1,270,759.48         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$142,022.26           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,412,781.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZF9    | THE HUNTINGTON NATIONAL BANK | 24        | \$3,423,201.81         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$110,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,533,201.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZG7    | THE HUNTINGTON NATIONAL BANK | 18        | \$3,020,864.84         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$132,400.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,153,264.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZH5    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,803,400.00         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$499,058.01           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,302,458.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZJ1    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,315,199.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,315,199.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2L0    | M&T MORTGAGE CORPORATION     | 15        | \$1,079,398.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,079,398.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M2M8    |  | CHARTER ONE MORTGAGE CORP.     | 24         | \$4,021,250.00         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3          | \$591,250.00           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,612,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M2N6    |  | CHARTER ONE MORTGAGE CORP.     | 124        | \$19,778,158.04        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$224,838.98           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$20,002,997.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M2P1    |  | CHARTER ONE MORTGAGE CORP.     | 27         | \$2,452,292.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,452,292.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M2T3    |  | CHARTER ONE MORTGAGE CORP.     | 7          | \$1,230,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M2U0    |  | CHARTER ONE MORTGAGE CORP.     | 30         | \$3,770,566.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,770,566.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M3B1    |  | CHARTER ONE MORTGAGE CORP.     | 22         | \$3,901,369.07         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$152,847.69           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,054,216.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M3G0    |  | HAWAII HOME LOANS, INC.        | 3          | \$922,100.00           | 72.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$348,400.00           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,270,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M3J4    |  | THIRD FEDERAL SAVINGS AND LOAN | 89         | \$12,006,797.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$12,006,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M3K1    |  | THIRD FEDERAL SAVINGS AND LOAN | 73         | \$10,031,737.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$10,031,737.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31405M3L9    |  | THIRD FEDERAL SAVINGS AND LOAN | 15         | \$1,702,357.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,702,357.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405M3M7    |  | THIRD FEDERAL SAVINGS AND LOAN         | 22         | \$2,176,484.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,176,484.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3N5    |  | THIRD FEDERAL SAVINGS AND LOAN         | 115        | \$15,000,299.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$15,000,299.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3P0    |  | THIRD FEDERAL SAVINGS AND LOAN         | 244        | \$35,000,907.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$35,000,907.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3Q8    |  | THIRD FEDERAL SAVINGS AND LOAN         | 45         | \$4,000,006.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,000,006.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3R6    |  | THIRD FEDERAL SAVINGS AND LOAN         | 23         | \$1,755,666.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,755,666.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3S4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$444,148.24           | 45.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$527,800.00           | 54.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$971,948.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3T2    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 1          | \$183,000.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 11         | \$1,789,185.75         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,972,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3U9    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 7          | \$1,100,563.64         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 34         | \$5,656,357.62         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,756,921.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3V7    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 1          | \$259,776.14           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$763,395.83           | 74.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,023,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3Z8    |  | M&T MORTGAGE CORPORATION               | 11         | \$809,850.73           | 79.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$210,141.04           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,019,991.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M4A2    |  | AMSOUTH BANK                                    | 7         | \$1,297,121.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,297,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M4B0    |  | AMSOUTH BANK                                    | 23        | \$3,292,762.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,292,762.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M4C8    |  | AMSOUTH BANK                                    | 20        | \$3,495,890.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,495,890.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M4D6    |  | AMSOUTH BANK                                    | 58        | \$10,435,548.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,435,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M4E4    |  | AMSOUTH BANK                                    | 32        | \$2,190,878.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,190,878.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M4F1    |  | AMSOUTH BANK                                    | 67        | \$10,611,997.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,611,997.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M4G9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 21        | \$3,839,069.23         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 14        | \$2,528,877.38         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,367,946.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M4H7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 59        | \$10,011,162.68        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 33        | \$5,098,908.01         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$15,110,070.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6M4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7         | \$416,364.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$416,364.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6N2    |  | Unavailable                                     | 14        | \$3,462,260.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,462,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6P7    |  | Unavailable                                     | 13        | \$3,253,171.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,253,171.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6Q5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30        | \$5,458,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,458,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6R3    |  | Unavailable                               | 9         | \$2,107,742.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,107,742.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6S1    |  | Unavailable                               | 13        | \$2,750,689.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,750,689.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6T9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51        | \$10,198,566.00        | 96%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$425,400.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,623,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6U6    |  | Unavailable                               | 6         | \$1,376,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,376,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6V4    |  | Unavailable                               | 15        | \$3,543,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,543,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6W2    |  | Unavailable                               | 16        | \$2,811,206.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,811,206.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M6X0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,223,790.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,223,790.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M7H4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,085,699.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,085,699.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M7J0    |  | Unavailable                               | 13        | \$3,117,202.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,117,202.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M7K7    |  | Unavailable                               | 14        | \$3,076,858.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,076,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M7L5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23        | \$4,061,989.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,061,989.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MA98    |  | GMAC MORTGAGE CORPORATION                 | 49        | \$6,425,245.56         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 9          | \$1,176,889.59         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,602,135.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAX5    |  | BANKFINANCIAL FSB         | 7          | \$1,148,288.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$273,889.34           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,422,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAY3    |  | BANKFINANCIAL FSB         | 22         | \$3,282,689.16         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 26         | \$5,526,905.04         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$8,809,594.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MB22    |  | GMAC MORTGAGE CORPORATION | 106        | \$17,290,440.44        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 60         | \$8,313,543.00         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$25,603,983.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MB48    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,919,815.00         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$112,640.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,032,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MB71    |  | GMAC MORTGAGE CORPORATION | 88         | \$12,663,116.08        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$434,644.20           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$13,097,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MB89    |  | GMAC MORTGAGE CORPORATION | 78         | \$12,657,841.10        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$811,710.04           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$13,469,551.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MB97    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,506,590.00         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$4,607,333.26         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,113,923.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBA4    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,130,974.79         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$3,159,823.49         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,290,798.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBB2    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,024,578.55         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 35         | \$8,061,522.99         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$10,086,101.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MBC0    | GMAC MORTGAGE CORPORATION | 130        | \$19,051,194.75        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$2,937,297.64         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$21,988,492.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBD8    | GMAC MORTGAGE CORPORATION | 11         | \$1,782,192.54         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 83         | \$16,416,033.05        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$18,198,225.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBE6    | GMAC MORTGAGE CORPORATION | 5          | \$532,200.00           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$4,175,875.33         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,708,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBF3    | GMAC MORTGAGE CORPORATION | 33         | \$2,265,842.21         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 60         | \$4,055,128.66         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$6,320,970.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBG1    | GMAC MORTGAGE CORPORATION | 2          | \$237,881.45           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 38         | \$6,356,559.60         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,594,441.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBH9    | GMAC MORTGAGE CORPORATION | 11         | \$1,094,048.80         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 117        | \$17,332,287.30        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$18,426,336.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBJ5    | GMAC MORTGAGE CORPORATION | 18         | \$1,782,785.64         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 67         | \$6,512,598.70         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$8,295,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBK2    | GMAC MORTGAGE CORPORATION | 12         | \$2,182,945.37         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 104        | \$21,125,381.27        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>116</b> | <b>\$23,308,326.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBL0    | GMAC MORTGAGE CORPORATION | 8          | \$1,178,970.79         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 32         | \$5,028,845.81         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,207,816.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBM8    | GMAC MORTGAGE             | 17         | \$2,212,998.73         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 106        | \$16,812,138.76        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$19,025,137.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBN6    |  | GMAC MORTGAGE CORPORATION | 4          | \$163,671.57           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$2,210,373.55         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,374,045.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBP1    |  | GMAC MORTGAGE CORPORATION | 4          | \$500,704.28           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 61         | \$12,691,227.74        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$13,191,932.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBQ9    |  | GMAC MORTGAGE CORPORATION | 7          | \$816,023.82           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 125        | \$18,032,685.07        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$18,848,708.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBR7    |  | GMAC MORTGAGE CORPORATION | 8          | \$878,520.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$5,807,830.00         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,686,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBS5    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,054,647.61         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 111        | \$14,771,801.36        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$16,826,448.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBT3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,370,736.36         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 137        | \$32,145,772.72        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$33,516,509.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBU0    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,247,050.49         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 107        | \$24,061,309.08        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$25,308,359.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBV8    |  | Unavailable               | 33         | \$7,028,498.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,028,498.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBW6    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,884,513.99        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 55         | \$10,460,904.45        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$27,345,418.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MBX4    | GMAC MORTGAGE CORPORATION | 99         | \$18,576,238.95        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 34         | \$6,239,819.56         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>133</b> | <b>\$24,816,058.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBY2    | GMAC MORTGAGE CORPORATION | 28         | \$3,675,828.35         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 24         | \$2,767,468.21         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,443,296.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MBZ9    | GMAC MORTGAGE CORPORATION | 109        | \$23,003,709.80        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 50         | \$11,992,473.77        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$34,996,183.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCA3    | GMAC MORTGAGE CORPORATION | 46         | \$8,457,418.45         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 116        | \$23,322,325.15        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$31,779,743.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCB1    | GMAC MORTGAGE CORPORATION | 56         | \$10,065,356.44        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 104        | \$19,941,139.87        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>160</b> | <b>\$30,006,496.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCC9    | GMAC MORTGAGE CORPORATION | 116        | \$19,747,998.91        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 52         | \$10,252,933.67        | 34.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$30,000,932.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCD7    | GMAC MORTGAGE CORPORATION | 40         | \$6,616,850.79         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 43         | \$7,876,137.35         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$14,492,988.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCF2    | GMAC MORTGAGE CORPORATION | 21         | \$3,064,672.49         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 72         | \$13,859,691.38        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$16,924,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCG0    | GMAC MORTGAGE CORPORATION | 103        | \$21,693,428.10        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 28         | \$6,124,554.83         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$27,817,982.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MCH8    | GMAC MORTGAGE CORPORATION | 108        | \$17,267,661.66        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 24         | \$3,411,745.39         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$20,679,407.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCJ4    | GMAC MORTGAGE CORPORATION | 128        | \$23,936,749.84        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 39         | \$7,193,889.34         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>167</b> | <b>\$31,130,639.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCK1    | GMAC MORTGAGE CORPORATION | 42         | \$4,220,822.80         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$2,113,699.48         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$6,334,522.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCL9    | GMAC MORTGAGE CORPORATION | 47         | \$8,670,172.56         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 20         | \$3,557,237.26         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$12,227,409.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCM7    | GMAC MORTGAGE CORPORATION | 24         | \$2,538,755.04         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 137        | \$22,173,679.69        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>161</b> | <b>\$24,712,434.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCP0    | GMAC MORTGAGE CORPORATION | 26         | \$3,928,335.95         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$2,548,004.79         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,476,340.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCQ8    | GMAC MORTGAGE CORPORATION | 29         | \$3,289,332.08         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 62         | \$7,922,490.20         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$11,211,822.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCR6    | GMAC MORTGAGE CORPORATION | 23         | \$4,017,682.29         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 31         | \$4,032,439.12         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$8,050,121.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCS4    | GMAC MORTGAGE CORPORATION | 39         | \$5,326,208.07         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 42         | \$4,139,049.84         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$9,465,257.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCU9    | FIRST HORIZON HOME        | 167        | \$36,983,603.77        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              | LOAN CORPORATION                        |            |                        |             |          |                    |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | Unavailable                             | 9          | \$1,867,200.00         | 4.81%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>176</b> | <b>\$38,850,803.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MCV7    | FIRST HORIZON HOME LOAN CORPORATION     | 17         | \$3,778,950.00         | 93.96%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 1          | \$243,000.00           | 6.04%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,021,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MCW5    | FIRST HORIZON HOME LOAN CORPORATION     | 87         | \$5,308,734.83         | 97.77%      | 1        | \$39,202.83        | NA | 0        | \$0        |
|              | Unavailable                             | 2          | \$121,200.00           | 2.23%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$5,429,934.83</b>  | <b>100%</b> | <b>1</b> | <b>\$39,202.83</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MCX3    | FIRST HORIZON HOME LOAN CORPORATION     | 138        | \$24,524,581.90        | 98.1%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$475,466.00           | 1.9%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>141</b> | <b>\$25,000,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MCY1    | FIRST HORIZON HOME LOAN CORPORATION     | 78         | \$13,552,590.30        | 94.83%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$739,220.00           | 5.17%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$14,291,810.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MCZ8    | FIRST HORIZON HOME LOAN CORPORATION     | 208        | \$38,525,765.47        | 98.65%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$526,920.00           | 1.35%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>211</b> | <b>\$39,052,685.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MDM6    | WEBSTER BANK, N.A.                      | 1          | \$165,000.00           | 1.84%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 50         | \$8,817,757.88         | 98.16%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,982,757.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MDN4    | Unavailable                             | 94         | \$15,656,293.29        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$15,656,293.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MDP9    | WEBSTER BANK, N.A.                      | 2          | \$155,000.00           | 1.03%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 90         | \$14,868,839.64        | 98.97%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$15,023,839.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MDQ7    | Unavailable                             | 26         | \$3,878,591.64         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,878,591.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MEG8    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$91,295.75            | 100%        | 0        | \$0.00             | NA | 0        | \$0        |



|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$91,295.75</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MEH6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$262,574.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$262,574.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MGP6    |  | KENTUCKY HOUSING CORPORATION            | 70         | \$6,124,058.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,124,058.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MGQ4    |  | KENTUCKY HOUSING CORPORATION            | 26         | \$2,526,241.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,526,241.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MKP1    |  | Unavailable                             | 1          | \$96,900.26             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$96,900.26</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ML21    |  | BANK OF AMERICA NA                      | 251        | \$49,666,135.31         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 325        | \$74,957,295.53         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>576</b> | <b>\$124,623,430.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ML39    |  | BANK OF AMERICA NA                      | 70         | \$9,433,223.73          | 92.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$773,000.00            | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,206,223.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ML47    |  | BANK OF AMERICA NA                      | 463        | \$29,606,221.83         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 124        | \$8,101,577.88          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>587</b> | <b>\$37,707,799.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ML54    |  | BANK OF AMERICA NA                      | 342        | \$33,512,518.85         | 73.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 122        | \$12,004,752.63         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>464</b> | <b>\$45,517,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ML62    |  | BANK OF AMERICA NA                      | 449        | \$58,161,575.91         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 194        | \$25,359,938.80         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>643</b> | <b>\$83,521,514.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ML70    |  | BANK OF AMERICA NA                      | 4          | \$699,786.00            | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 17         | \$4,416,500.00          | 86.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,116,286.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ML88    |  | BANK OF AMERICA NA                      | 174        | \$35,834,904.90         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 59         | \$12,357,683.85         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$48,192,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405ML96    | BANK OF AMERICA NA | 18         | \$3,889,664.79         | 66.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,929,592.00         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,819,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLP0    | BANK OF AMERICA NA | 5          | \$992,548.74           | 82.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$215,000.00           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,207,548.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLQ8    | BANK OF AMERICA NA | 10         | \$2,207,646.65         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,823,600.00         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,031,246.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLR6    | BANK OF AMERICA NA | 67         | \$9,781,770.14         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,022,795.29         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$13,804,565.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLS4    | BANK OF AMERICA NA | 57         | \$7,591,615.74         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$900,939.75           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$8,492,555.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLT2    | BANK OF AMERICA NA | 167        | \$10,751,687.86        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$2,843,762.54         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$13,595,450.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLU9    | BANK OF AMERICA NA | 168        | \$16,542,750.17        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 71         | \$6,880,435.97         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>239</b> | <b>\$23,423,186.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLV7    | BANK OF AMERICA NA | 222        | \$28,773,635.71        | 64.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 120        | \$15,834,177.70        | 35.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>342</b> | <b>\$44,607,813.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLW5    | BANK OF AMERICA NA | 3          | \$617,567.02           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$3,009,551.69         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,627,118.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLX3    | BANK OF AMERICA NA | 62         | \$13,715,299.19        | 64.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$7,521,432.41         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$21,236,731.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLY1    | BANK OF AMERICA NA | 20         | \$4,326,416.00         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,554,128.00         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,880,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MLZ8    | BANK OF AMERICA NA | 127        | \$29,106,041.98        | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 193        | \$53,043,112.13         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>320</b> | <b>\$82,149,154.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MM20    |  | BANK OF AMERICA NA | 37         | \$4,860,535.67          | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 16         | \$2,025,347.00          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$6,885,882.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MM38    |  | Unavailable        | 4          | \$1,348,460.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,348,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MM46    |  | BANK OF AMERICA NA | 25         | \$5,757,587.45          | 88.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$763,550.00            | 11.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,521,137.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MM53    |  | BANK OF AMERICA NA | 5          | \$1,125,593.61          | 68.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$521,200.00            | 31.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,646,793.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MM61    |  | BANK OF AMERICA NA | 7          | \$1,562,515.91          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 19         | \$5,225,877.66          | 76.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$6,788,393.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MM79    |  | BANK OF AMERICA NA | 91         | \$17,737,558.31         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 57         | \$12,271,383.36         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$30,008,941.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MM87    |  | BANK OF AMERICA NA | 31         | \$2,100,771.22          | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$558,381.25            | 21%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$2,659,152.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MM95    |  | BANK OF AMERICA NA | 25         | \$2,409,809.02          | 92.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$196,800.00            | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,606,609.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMA2    |  | BANK OF AMERICA NA | 231        | \$52,485,854.58         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 232        | \$56,026,563.68         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>463</b> | <b>\$108,512,418.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMB0    |  | BANK OF AMERICA NA | 203        | \$45,033,050.68         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 133        | \$30,432,523.48         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>336</b> | <b>\$75,465,574.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMC8    |  | BANK OF AMERICA NA | 242        | \$46,684,702.62         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 115        | \$23,523,782.22         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>357</b> | <b>\$70,208,484.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MME4    | BANK OF AMERICA NA | 46        | \$2,550,168.96         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13        | \$760,454.38           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$3,310,623.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMF1    | BANK OF AMERICA NA | 14        | \$1,341,173.21         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$294,272.51           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,635,445.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMG9    | BANK OF AMERICA NA | 23        | \$3,011,057.00         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5         | \$627,290.00           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,638,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMH7    | BANK OF AMERICA NA | 44        | \$8,867,353.43         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9         | \$1,770,263.52         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$10,637,616.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMK0    | BANK OF AMERICA NA | 34        | \$7,079,606.95         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15        | \$3,827,322.14         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b> | <b>\$10,906,929.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMZ7    | BANK OF AMERICA NA | 16        | \$1,642,448.52         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9         | \$881,200.00           | 34.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,523,648.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MN78    | BANK OF AMERICA NA | 39        | \$6,873,804.01         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15        | \$3,225,420.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$10,099,224.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MN86    | BANK OF AMERICA NA | 27        | \$4,121,829.86         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$802,915.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$4,924,744.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MN94    | BANK OF AMERICA NA | 39        | \$4,731,337.71         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$100,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$4,831,337.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNA1    | BANK OF AMERICA NA | 57        | \$7,362,476.70         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$2,812,488.95         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b> | <b>\$10,174,965.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNC7    | BANK OF AMERICA NA | 33        | \$7,038,203.46         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$714,700.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$7,752,903.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MND5    | BANK OF AMERICA NA | 12         | \$2,489,736.70         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,396,560.00         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,886,296.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNE3    | BANK OF AMERICA NA | 45         | \$10,981,925.40        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$8,315,350.29         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$19,297,275.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNF0    | BANK OF AMERICA NA | 38         | \$8,459,649.89         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$3,569,892.80         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,029,542.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNG8    | BANK OF AMERICA NA | 41         | \$7,244,810.42         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,949,247.08         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,194,057.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNK9    | BANK OF AMERICA NA | 253        | \$23,367,134.23        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$4,044,608.45         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>296</b> | <b>\$27,411,742.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNL7    | BANK OF AMERICA NA | 214        | \$27,682,225.22        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$7,127,124.20         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>268</b> | <b>\$34,809,349.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNM5    | BANK OF AMERICA NA | 74         | \$15,684,014.53        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,873,536.00         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$20,557,550.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNN3    | BANK OF AMERICA NA | 29         | \$6,418,994.78         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$4,537,926.00         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,956,920.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNP8    | BANK OF AMERICA NA | 29         | \$6,275,815.69         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$6,479,850.00         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$12,755,665.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNQ6    | BANK OF AMERICA NA | 133        | \$29,586,728.71        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$10,807,892.75        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$40,394,621.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNR4    | BANK OF AMERICA NA | 365        | \$19,707,748.16        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$4,201,284.39         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>441</b> | <b>\$23,909,032.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNS2    | BANK OF AMERICA NA | 239        | \$22,106,243.11        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 50         | \$4,604,190.34          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>289</b> | <b>\$26,710,433.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNT0    |  | BANK OF AMERICA NA     | 191        | \$24,480,521.32         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 48         | \$6,375,723.50          | 20.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>239</b> | <b>\$30,856,244.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNU7    |  | BANK OF AMERICA NA     | 53         | \$11,233,125.33         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,327,600.00          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$12,560,725.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNV5    |  | BANK OF AMERICA NA     | 214        | \$46,262,237.57         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 84         | \$19,010,131.00         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$65,272,368.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNW3    |  | BANK OF AMERICA NA     | 26         | \$2,270,430.40          | 85.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$371,124.47            | 14.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$2,641,554.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNX1    |  | BANK OF AMERICA NA     | 11         | \$2,411,326.74          | 81.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$547,338.45            | 18.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,958,665.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNY9    |  | BANK OF AMERICA NA     | 23         | \$4,257,373.11          | 70.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,799,334.49          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,056,707.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MP27    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,991,459.71          | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22         | \$4,744,741.53          | 70.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,736,201.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MP35    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,089,076.51          | 21.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 18         | \$4,026,839.34          | 78.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,115,915.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MP43    |  | SUNTRUST MORTGAGE INC. | 1          | \$200,000.00            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$5,039,526.26          | 96.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,239,526.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPA9    |  | BANK OF AMERICA NA     | 382        | \$64,856,193.47         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 178        | \$35,705,633.87         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>560</b> | <b>\$100,561,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MPB7    | BANK OF AMERICA NA     | 197        | \$32,614,399.97        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 87         | \$17,633,680.53        | 35.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>284</b> | <b>\$50,248,080.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPC5    | BANK OF AMERICA NA     | 159        | \$28,698,905.80        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 99         | \$20,712,650.00        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>258</b> | <b>\$49,411,555.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPD3    | BANK OF AMERICA NA     | 168        | \$28,884,419.79        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 105        | \$21,572,992.00        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>273</b> | <b>\$50,457,411.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPE1    | BANK OF AMERICA NA     | 118        | \$20,070,049.37        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 74         | \$15,097,950.00        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$35,167,999.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPG6    | BANK OF AMERICA NA     | 13         | \$1,326,801.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,326,801.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPH4    | BANK OF AMERICA NA     | 127        | \$20,447,189.75        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21         | \$4,346,158.83         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$24,793,348.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPJ0    | BANK OF AMERICA NA     | 100        | \$17,067,199.83        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37         | \$8,085,205.00         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$25,152,404.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPK7    | BANK OF AMERICA NA     | 73         | \$12,361,404.26        | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$5,717,516.00         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$18,078,920.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPP6    | SUNTRUST MORTGAGE INC. | 16         | \$3,004,763.84         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,027,762.62         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,032,526.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPQ4    | SUNTRUST MORTGAGE INC. | 27         | \$2,661,281.84         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 45         | \$4,428,802.49         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$7,090,084.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPR2    | SUNTRUST MORTGAGE INC. | 26         | \$3,070,072.88         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 29         | \$3,429,527.78         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,499,600.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MPS0    | SUNTRUST MORTGAGE INC.               | 14         | \$1,923,649.49         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 39         | \$5,260,541.25         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$7,184,190.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPT8    | SUNTRUST MORTGAGE INC.               | 21         | \$4,385,036.93         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 11         | \$2,081,634.58         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$6,466,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPU5    | SUNTRUST MORTGAGE INC.               | 3          | \$355,931.15           | 33.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6          | \$716,385.10           | 66.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,072,316.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPV3    | SUNTRUST MORTGAGE INC.               | 27         | \$2,227,208.34         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3          | \$506,815.06           | 18.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,734,023.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPW1    | SUNTRUST MORTGAGE INC.               | 10         | \$1,884,932.37         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 20         | \$4,330,006.31         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,214,938.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPX9    | SUNTRUST MORTGAGE INC.               | 19         | \$3,911,796.07         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 49         | \$10,447,228.08        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$14,359,024.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPY7    | SUNTRUST MORTGAGE INC.               | 23         | \$4,682,386.82         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 30         | \$6,765,999.36         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$11,448,386.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPZ4    | SUNTRUST MORTGAGE INC.               | 11         | \$2,578,750.00         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 56         | \$11,983,356.11        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$14,562,106.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQ91    | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$12,342,736.86        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 80         | \$11,887,250.89        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$24,229,987.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MR41    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$195,110.01           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$1,271,688.03         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,466,798.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$14,254,530.53        | 56.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 83         | \$11,104,829.45        | 43.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>197</b> | <b>\$25,359,359.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRB5    | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$21,828,958.08        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 159        | \$19,906,290.33        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>371</b> | <b>\$41,735,248.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$6,807,335.72         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 95         | \$10,682,329.53        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$17,489,665.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRD1    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,742,985.85         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 40         | \$4,180,261.61         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$5,923,247.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRE9    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$443,705.33           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 21         | \$2,089,206.54         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,532,911.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRF6    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$766,610.96           | 40.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 19         | \$1,135,276.78         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,901,887.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$648,147.15           | 40.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14         | \$933,169.80           | 59.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,581,316.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MRK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$4,959,374.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$4,959,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,505,713.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,505,713.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MRT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$5,356,529.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,356,529.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MS24    | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$12,331,605.78        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 104        | \$12,487,160.74        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>223</b> | <b>\$24,818,766.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MS32    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$6,681,373.70         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 94         | \$10,594,478.30        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$17,275,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MS57    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,449,692.88         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 16         | \$2,311,624.22         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,761,317.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MS65    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,707,286.04         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3          | \$239,780.38           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,947,066.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MS73    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,414,162.54         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$85,200.00            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,499,362.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MS81    |                                      | 8          | \$1,459,758.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |           |                       |             |          |               |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,459,758.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MSK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,893,260.95        | 94.89%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 1         | \$101,903.21          | 5.11%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,995,164.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MSL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33        | \$5,224,208.12        | 58.31%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 18        | \$3,734,475.40        | 41.69%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$8,958,683.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MSM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$2,864,210.72        | 67.53%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 7         | \$1,377,116.35        | 32.47%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$4,241,327.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MSN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,880,240.67        | 75.93%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 6         | \$1,230,147.75        | 24.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$5,110,388.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MSP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$2,276,497.26        | 91.45%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 1         | \$212,802.53          | 8.55%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,489,299.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MSQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$2,015,666.64        | 33.23%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 23        | \$4,050,082.73        | 66.77%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$6,065,749.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MSS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27        | \$4,104,372.62        | 51.63%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 25        | \$3,845,019.02        | 48.37%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$7,949,391.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MST5    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,724,066.04         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 47         | \$7,342,884.76         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$16,066,950.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MSV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,134,001.42         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$114,388.71           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,248,390.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MSW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,874,493.29         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4          | \$580,178.58           | 23.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,454,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MSX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,833,332.36        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 28         | \$4,031,771.91         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$16,865,104.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MSY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,603,886.97         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 23         | \$3,373,336.09         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$9,977,223.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MSZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$20,637,383.54        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 189        | \$26,058,918.01        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>342</b> | <b>\$46,696,301.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MU39    | GMAC MORTGAGE CORPORATION            | 59         | \$7,638,935.83         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 21         | \$2,753,911.40         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$10,392,847.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MU47    | GMAC MORTGAGE CORPORATION            | 22         | \$4,966,348.10         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 11         | \$2,281,695.28         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$7,248,043.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MU54    |                                      | 35         | \$6,860,528.76         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 6          | \$1,269,333.31         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,129,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MU62    |  | GMAC MORTGAGE CORPORATION | 3          | \$431,314.26           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 22         | \$3,530,684.48         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,961,998.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MU70    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,964,627.24         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 93         | \$15,877,070.22        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$17,841,697.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MU88    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,500,889.30         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 92         | \$14,262,170.50        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$15,763,059.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MU96    |  | GMAC MORTGAGE CORPORATION | 89         | \$12,756,015.72        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 64         | \$8,819,610.37         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$21,575,626.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MUD7    |  | CHEVY CHASE BANK FSB      | 41         | \$9,027,727.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$9,027,727.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MUE5    |  | CHEVY CHASE BANK FSB      | 91         | \$17,273,279.15        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$172,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,446,179.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MUH8    |  | GMAC MORTGAGE CORPORATION | 9          | \$724,734.75           | 41.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$1,004,432.93         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,729,167.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MUL9    |  | GMAC MORTGAGE CORPORATION | 6          | \$641,840.75           | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$647,656.31           | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,289,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405MUM7    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,493,024.60         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 18        | \$1,518,784.03         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$3,011,808.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MUN5    |  | GMAC MORTGAGE CORPORATION | 12        | \$1,502,570.46         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8         | \$687,580.61           | 31.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,190,151.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MUP0    |  | GMAC MORTGAGE CORPORATION | 5         | \$630,717.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 69        | \$11,419,227.02        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$12,049,944.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MUR6    |  | GMAC MORTGAGE CORPORATION | 4         | \$494,021.44           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 23        | \$3,383,667.62         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,877,689.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MUS4    |  | GMAC MORTGAGE CORPORATION | 1         | \$34,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36        | \$4,707,181.45         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,741,181.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MUT2    |  | GMAC MORTGAGE CORPORATION | 3         | \$230,400.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 23        | \$2,983,204.89         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,213,604.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MUV7    |  | GMAC MORTGAGE CORPORATION | 6         | \$435,914.02           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 68        | \$10,232,153.56        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$10,668,067.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MV46    |  | Unavailable               | 21        | \$2,424,900.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,424,900.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MV53    |  | Unavailable               | 43        | \$5,267,874.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,267,874.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MV61    |  | Unavailable               | 33        | \$3,745,344.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,745,344.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MV79    |  | Unavailable               | 20        | \$2,366,448.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,366,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MV87    |  |                           | 28        | \$3,131,761.40         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | WELLS FARGO BANK,<br>N.A.    |            |                        |             |          |                     |    |          |                  |
|              |  | Unavailable                  | 2          | \$279,241.11           | 8.19%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,411,002.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MV95    |  | WELLS FARGO BANK,<br>N.A.    | 43         | \$4,549,364.49         | 90.1%       | 2        | \$148,452.08        | NA | 2        | \$148,452        |
|              |  | Unavailable                  | 4          | \$499,847.72           | 9.9%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,049,212.21</b>  | <b>100%</b> | <b>2</b> | <b>\$148,452.08</b> |    | <b>2</b> | <b>\$148,452</b> |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MVA2    |  | GMAC MORTGAGE<br>CORPORATION | 1          | \$103,414.31           | 5.58%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 12         | \$1,748,892.48         | 94.42%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,852,306.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MVD6    |  | Unavailable                  | 4          | \$879,116.17           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$879,116.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MVE4    |  | GMAC MORTGAGE<br>CORPORATION | 48         | \$9,442,130.82         | 83.32%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 13         | \$1,889,671.89         | 16.68%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,331,802.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MVF1    |  | GMAC MORTGAGE<br>CORPORATION | 177        | \$27,885,830.46        | 88.33%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 29         | \$3,683,398.08         | 11.67%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$31,569,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MVG9    |  | GMAC MORTGAGE<br>CORPORATION | 92         | \$16,948,982.20        | 48.75%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 93         | \$17,819,612.86        | 51.25%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$34,768,595.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MVH7    |  | GMAC MORTGAGE<br>CORPORATION | 91         | \$14,049,994.46        | 58.36%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 52         | \$10,024,857.53        | 41.64%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$24,074,851.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MVJ3    |  | GMAC MORTGAGE<br>CORPORATION | 112        | \$17,759,026.22        | 67.57%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                  | 47         | \$8,524,671.73         | 32.43%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$26,283,697.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                  |
| 31405MWA1    |  | WELLS FARGO BANK,<br>N.A.    | 27         | \$2,591,590.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,591,590.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MWB9    | WELLS FARGO BANK, N.A.                                | 55         | \$4,683,088.96         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6          | \$558,418.79           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,241,507.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWC7    | WELLS FARGO BANK, N.A.                                | 33         | \$2,303,961.70         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3          | \$385,261.39           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,689,223.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWE3    | M&T MORTGAGE CORPORATION                              | 7          | \$1,243,781.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,243,781.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWF0    | Unavailable   | 50         | \$8,990,979.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,990,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWG8    | Unavailable   | 92         | \$9,950,284.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$9,950,284.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWH6    | Unavailable   | 57         | \$7,872,817.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,872,817.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWJ2    | Unavailable   | 351        | \$76,635,404.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>351</b> | <b>\$76,635,404.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWL7    | Unavailable   | 6          | \$1,091,212.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,091,212.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWM5    | Unavailable   | 25         | \$4,478,024.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,478,024.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWN3    | Unavailable   | 28         | \$2,006,961.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,006,961.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWP8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$99,905.11            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 92         | \$9,940,999.77         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$10,040,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MWQ6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$129,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | RESOURCES, LLC   |            |                        |             |          |                     |    |          |                  |
|              |  | Unavailable  | 62         | \$8,586,393.13         | 98.51%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,715,993.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MWR4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$1,271,425.02         | 2.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable  | 264        | \$57,787,568.43        | 97.85%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>270</b> | <b>\$59,058,993.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MWS2    |  | Unavailable  | 95         | \$6,488,597.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$6,488,597.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MWT0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable  | 164        | \$17,641,938.70        | 99.35%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>165</b> | <b>\$17,757,938.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MWU7    |  | Unavailable  | 109        | \$15,108,769.81        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,108,769.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MWW5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$831,700.00           | 1.24%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable  | 304        | \$66,326,030.42        | 98.76%      | 2        | \$328,648.27        | NA | 1        | \$147,460        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$67,157,730.42</b> | <b>100%</b> | <b>2</b> | <b>\$328,648.27</b> |    | <b>1</b> | <b>\$147,460</b> |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MXJ1    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 9          | \$2,024,673.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,024,673.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MXK8    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 6          | \$1,170,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,170,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MXL6    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 14         | \$1,014,102.11         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,014,102.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405MXM4    |  |  | 13         | \$2,275,649.57         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK              |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,275,649.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MXU6    |  | COLONIAL SAVINGS<br>FA                              | 17         | \$2,330,744.58         | 31.93%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable   | 37         | \$4,969,129.21         | 68.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,299,873.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MXV4    |  | Unavailable   | 18         | \$1,759,393.13         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,759,393.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MXW2    |  | Unavailable   | 19         | \$2,680,941.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,680,941.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MXZ5    |  | Unavailable   | 8          | \$1,102,481.01         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,102,481.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MY27    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 132        | \$30,152,959.61        | 69.65%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable   | 59         | \$13,140,870.79        | 30.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$43,293,830.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MY43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 3          | \$215,277.68           | 20.46%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable   | 15         | \$836,739.21           | 79.54%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,052,016.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MY68    |  | Unavailable   | 10         | \$2,389,954.32         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,389,954.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MYN1    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 23         | \$3,804,708.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,804,708.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MYP6    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 11         | \$1,670,289.26         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,670,289.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405MYQ4    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 8          | \$1,275,376.67         | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,275,376.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MYR2    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 31        | \$3,816,016.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,816,016.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MYS0    |  | Unavailable   | 10        | \$2,060,923.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,060,923.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MYT8    |  | Unavailable   | 14        | \$3,102,151.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,102,151.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MYU5    |  | Unavailable   | 14        | \$2,578,383.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,578,383.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MYV3    |  | Unavailable   | 15        | \$2,939,411.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,939,411.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MYW1    |  | Unavailable   | 18        | \$2,961,068.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,961,068.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MYX9    |  | Unavailable   | 17        | \$3,022,759.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,022,759.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAD7    |  | Unavailable   | 25        | \$2,906,509.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,906,509.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAE5    |  | Unavailable   | 10        | \$1,227,941.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,227,941.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAG0    |  | Unavailable   | 54        | \$9,052,359.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,052,359.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAH8    |  | Unavailable   | 33        | \$4,896,465.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,896,465.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NB20    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 3         | \$589,100.00          | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 10        | \$1,138,618.90        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,727,718.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NB38    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 2         | \$310,700.00          | 30.47%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                      | 5         | \$709,050.00          | 69.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,019,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NBX2    |  | UNIVERSAL MORTGAGE CORPORATION   | 9         | \$1,318,020.00        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 14        | \$1,664,841.69        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,982,861.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NBY0    |  | UNIVERSAL MORTGAGE CORPORATION   | 2         | \$161,800.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 9         | \$1,266,300.00        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,428,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NBZ7    |  | UNIVERSAL MORTGAGE CORPORATION   | 6         | \$788,400.00          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 14        | \$2,264,450.00        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,052,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NDK8    |  | BANK OF AMERICA NA               | 11        | \$1,743,165.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,743,165.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NEB7    |  | AMSOUTH BANK                     | 19        | \$2,687,029.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,687,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NEC5    |  | FREEDOM MORTGAGE CORP.           | 8         | \$1,001,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NED3    |  | FREEDOM MORTGAGE CORP.           | 9         | \$1,044,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,044,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NEF8    |  | FREEDOM MORTGAGE CORP.           | 9         | \$1,001,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,001,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NEL5    |  | Unavailable                      | 3         | \$530,574.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$530,574.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405NEM3    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$255,256.73          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 16        | \$2,029,710.44        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,284,967.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405NF91    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 4         | \$694,695.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$694,695.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGA7    |  | NEXSTAR FINANCIAL<br>CORPORATION                           | 10        | \$1,458,287.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,458,287.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGB5    |  | NEXSTAR FINANCIAL<br>CORPORATION                           | 30        | \$3,857,182.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,857,182.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NH24    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 21        | \$4,932,541.11        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 19        | \$3,974,022.92        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,906,564.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NH32    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 3         | \$360,594.07          | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 14        | \$963,219.53          | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,323,813.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHY4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$2,032,522.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,032,522.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NK20    |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 13        | \$2,942,290.00        | 31.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 28        | \$6,306,364.00        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$9,248,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NK38    |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 22        | \$2,030,596.00        | 32.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 44        | \$4,151,046.00        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$6,181,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NK46    |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 35        | \$3,182,223.00        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 47        | \$4,319,992.61        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$7,502,215.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NK53    |  |  | 34        | \$2,408,828.35        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.           |            |                       |             |          |               |    |          |
|              |  | Unavailable                            | 71         | \$4,781,769.28        | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$7,190,597.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NK61    |  | Unavailable                            | 25         | \$5,110,899.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,110,899.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NK79    |  | COUNTRYWIDE HOME LOANS, INC.           | 9          | \$873,138.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 66         | \$6,595,884.25        | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,469,022.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NK95    |  | COUNTRYWIDE HOME LOANS, INC.           | 4          | \$639,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$6,336,720.00        | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,975,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NKL8    |  | UTAH HOUSING CORPORATION               | 18         | \$2,499,737.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,499,737.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NKM6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,312,374.81        | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$2,832,377.25        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,144,752.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NKN4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23         | \$2,753,187.03        | 45.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$3,255,356.76        | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,008,543.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NKP9    |  | AMSOUTH BANK                           | 7          | \$1,264,286.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,264,286.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NKQ7    |  | AMSOUTH BANK                           | 15         | \$1,158,576.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,158,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NKR5    |  | AMSOUTH BANK                           | 14         | \$2,869,329.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,869,329.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31405NKS3    |  | AMSOUTH BANK                           | 23         | \$1,714,296.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,714,296.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NKT1    |  | AMSOUTH BANK                 | 12         | \$2,043,830.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,043,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NKX2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,289,551.00         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$4,457,899.58         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$6,747,450.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NKY0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,609,645.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,968,728.86         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,578,373.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NKZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,925.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$5,715,830.00         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,968,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NL86    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$16,171,244.10        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,582,057.31         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,753,301.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLA1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$955,100.00           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,290,268.00         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,245,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLB9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,576,500.00         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,664,237.01         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,240,737.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLC7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,842,700.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$28,316,731.00        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$30,159,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLD5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,149,058.00         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$12,918,285.25        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,067,343.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,417,234.00         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,709,010.32         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,126,244.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLF0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$918,300.00           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$6,279,099.00         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,197,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLG8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,859,472.00         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$4,490,812.04         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,350,284.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLH6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,980,120.00         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$19,377,307.99        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$26,357,427.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,198,583.00         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 93         | \$20,994,170.59        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$26,192,753.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLK9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,754,981.42         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 183        | \$24,071,833.09        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$30,826,814.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLL7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,402,750.00         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$8,039,304.58         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,442,054.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLM5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,370,713.00         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 117        | \$26,508,443.58        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$32,879,156.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLN3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,386,759.00         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 119        | \$11,674,719.20        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,061,478.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NLP8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,775,181.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 174        | \$40,271,653.02        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$49,046,834.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                    |            |                         |             |          |               |    |          |            |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NLQ6    | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$2,117,533.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 31         | \$6,224,734.96          | 74.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$8,342,267.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLR4    | COUNTRYWIDE HOME LOANS, INC.       | 14         | \$1,787,517.00          | 24.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 43         | \$5,563,348.38          | 75.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$7,350,865.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLU7    | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$1,620,530.00          | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 28         | \$6,000,724.15          | 78.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$7,621,254.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLV5    | COUNTRYWIDE HOME LOANS, INC.       | 18         | \$4,112,450.00          | 13.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 117        | \$27,350,830.79         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$31,463,280.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P4F4    | AMERICAN HOME MORTGAGE CORPORATION | 414        | \$80,791,283.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>414</b> | <b>\$80,791,283.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PN55    | THIRD FEDERAL SAVINGS AND LOAN     | 114        | \$7,500,212.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$7,500,212.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PN63    | THIRD FEDERAL SAVINGS AND LOAN     | 205        | \$21,865,408.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>205</b> | <b>\$21,865,408.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PN71    | THIRD FEDERAL SAVINGS AND LOAN     | 51         | \$5,000,445.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$5,000,445.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PN89    | OHIO SAVINGS BANK                  | 3          | \$589,831.48            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 88         | \$16,519,051.91         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$17,108,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PN97    | OHIO SAVINGS BANK                  | 9          | \$1,243,637.35          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 642        | \$116,699,531.15        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>651</b> | <b>\$117,943,168.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PNY2    |  | CASTLE MORTGAGE CORPORATION                   | 6          | \$875,249.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$875,249.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PP20    |  | CHARTER ONE MORTGAGE CORP.                    | 12         | \$2,463,887.00          | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1          | \$196,000.00            | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,659,887.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PP38    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 120        | \$23,820,314.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$23,820,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PP46    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8          | \$1,556,133.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,556,133.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PP53    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$2,450,338.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,450,338.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PP61    |  | CHARTER ONE MORTGAGE CORP.                    | 56         | \$9,876,232.81          | 86.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 8          | \$1,528,570.72          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,404,803.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPA2    |  | OHIO SAVINGS BANK                             | 12         | \$2,052,489.04          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 607        | \$114,421,927.13        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>619</b> | <b>\$116,474,416.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPB0    |  | REPUBLIC BANK OF CHICAGO                      | 10         | \$1,893,901.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,893,901.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPC8    |  | REPUBLIC BANK OF CHICAGO                      | 34         | \$3,523,747.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,523,747.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPZ7    |  | NEXSTAR FINANCIAL CORPORATION                 | 16         | \$1,217,592.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,217,592.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRM4    |  | FIRST PLACE BANK                              | 13         | \$2,377,713.32          | 78.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4          | \$636,703.16            | 21.12%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |  |            |                         |             |          |               |    |          |            |
|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$3,014,416.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRN2    | FIRST PLACE BANK                   |  | 17         | \$2,569,719.33          | 83.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 2          | \$505,828.78            | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$3,075,548.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRP7    | FIRST PLACE BANK                   |  | 8          | \$1,252,245.02          | 35.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 14         | \$2,301,421.00          | 64.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>22</b>  | <b>\$3,553,666.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRQ5    | FIRST PLACE BANK                   |  | 7          | \$883,808.78            | 29.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 13         | \$2,154,090.69          | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$3,037,899.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRR3    | FIRST PLACE BANK                   |  | 4          | \$398,537.13            | 15.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 11         | \$2,103,225.85          | 84.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$2,501,762.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRS1    | WASHINGTON MUTUAL BANK, FA         |  | 509        | \$102,782,084.16        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 427        | \$88,634,462.27         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>936</b> | <b>\$191,416,546.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PYN4    | CHEVY CHASE BANK FSB               |  | 21         | \$3,401,812.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$3,401,812.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PZ86    | AMERICAN HOME MORTGAGE CORPORATION |  | 123        | \$25,111,202.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>123</b> | <b>\$25,111,202.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PZL7    | AMERICAN HOME MORTGAGE CORPORATION |  | 224        | \$41,572,142.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>224</b> | <b>\$41,572,142.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2F4    | EMC MORTGAGE CORPORATION           |  | 21         | \$2,960,374.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$2,960,374.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2G2    | EMC MORTGAGE CORPORATION           |  | 32         | \$4,658,626.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>32</b>  | <b>\$4,658,626.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2H0    |                                    |  | 43         | \$4,648,439.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | EMC MORTGAGE CORPORATION |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$4,648,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2J6    |  | EMC MORTGAGE CORPORATION | 113        | \$20,865,644.88        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$20,865,644.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2K3    |  | EMC MORTGAGE CORPORATION | 140        | \$23,254,913.08        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$23,254,913.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2L1    |  | EMC MORTGAGE CORPORATION | 166        | \$25,672,859.84        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$25,672,859.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2M9    |  | EMC MORTGAGE CORPORATION | 130        | \$19,804,489.34        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$19,804,489.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2N7    |  | EMC MORTGAGE CORPORATION | 69         | \$8,462,481.15         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$8,462,481.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2P2    |  | EMC MORTGAGE CORPORATION | 63         | \$7,313,350.92         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$7,313,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2Q0    |  | EMC MORTGAGE CORPORATION | 28         | \$5,452,391.65         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,452,391.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2R8    |  | EMC MORTGAGE CORPORATION | 12         | \$2,062,664.74         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,062,664.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2S6    |  | EMC MORTGAGE CORPORATION | 48         | \$7,491,232.08         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$7,491,232.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2T4    |  | EMC MORTGAGE CORPORATION | 74         | \$10,747,100.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$10,747,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405Q2U1    |  | EMC MORTGAGE CORPORATION | 42         | \$8,884,151.01         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$8,884,151.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405Q2V9    | EMC MORTGAGE CORPORATION         | 22         | \$4,069,825.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$4,069,825.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2W7    | EMC MORTGAGE CORPORATION         | 61         | \$9,202,672.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$9,202,672.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2X5    | EMC MORTGAGE CORPORATION         | 59         | \$9,001,122.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$9,001,122.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2Y3    | EMC MORTGAGE CORPORATION         | 39         | \$4,441,501.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,441,501.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3G1    | SELF-HELP VENTURES FUND          | 31         | \$2,776,310.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,776,310.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QA57    | WASHTENAW MORTGAGE COMPANY       | 1          | \$117,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 56         | \$9,405,598.79         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$9,522,598.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QA65    | Unavailable                      | 39         | \$6,195,528.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$6,195,528.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QA73    | TRUSTMARK NATIONAL BANK          | 1          | \$68,926.44            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$68,926.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QA81    | MERRILL LYNCH CREDIT CORPORATION | 424        | \$78,641,135.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>424</b> | <b>\$78,641,135.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QA99    | MERRILL LYNCH CREDIT CORPORATION | 492        | \$90,485,221.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>492</b> | <b>\$90,485,221.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QAB4    | WACHOVIA MORTGAGE CORPORATION    | 116        | \$24,122,008.04        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 34         | \$5,958,942.73         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>150</b> | <b>\$30,080,950.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QAM0    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20         | \$2,006,665.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,006,665.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QAN8    |  | SUNTRUST MORTGAGE INC.                         | 59         | \$8,696,677.99         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 28         | \$4,375,190.88         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$13,071,868.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QAP3    |  | SUNTRUST MORTGAGE INC.                         | 34         | \$5,423,740.08         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 59         | \$9,472,246.81         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$14,895,986.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QAQ1    |  | SUNTRUST MORTGAGE INC.                         | 20         | \$3,603,600.00         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 75         | \$13,106,623.33        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$16,710,223.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QAR9    |  | SUNTRUST MORTGAGE INC.                         | 9          | \$1,330,110.00         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 88         | \$16,001,180.66        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$17,331,290.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QAS7    |  | SUNTRUST MORTGAGE INC.                         | 37         | \$5,012,224.65         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 65         | \$10,975,876.16        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,988,100.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QAT5    |  | SUNTRUST MORTGAGE INC.                         | 5          | \$869,900.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 98         | \$18,593,918.07        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$19,463,818.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QB23    |  | GE MORTGAGE SERVICES, LLC                      | 29         | \$1,918,271.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,918,271.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QBB3    |  | MERRILL LYNCH CREDIT CORPORATION               | 14         | \$2,446,753.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,446,753.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QBC1    |  |  | 4          | \$613,701.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION         |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$613,701.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBE7    |  | FREEDOM MORTGAGE<br>CORP.                      | 6          | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBL1    |  | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC. | 154        | \$29,198,429.30        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$29,198,429.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBM9    |  | NEXSTAR FINANCIAL<br>CORPORATION               | 12         | \$1,528,197.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,528,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBN7    |  | NEXSTAR FINANCIAL<br>CORPORATION               | 10         | \$1,655,376.12         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,655,376.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBP2    |  | GE MORTGAGE<br>SERVICES, LLC                   | 58         | \$11,841,202.55        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$11,841,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBQ0    |  | GE MORTGAGE<br>SERVICES, LLC                   | 50         | \$10,720,091.69        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,720,091.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBR8    |  | GE MORTGAGE<br>SERVICES, LLC                   | 34         | \$6,391,686.03         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,391,686.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBS6    |  | GE MORTGAGE<br>SERVICES, LLC                   | 85         | \$15,819,623.30        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,819,623.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBT4    |  | GE MORTGAGE<br>SERVICES, LLC                   | 55         | \$8,807,749.05         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,807,749.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBU1    |  | GE MORTGAGE<br>SERVICES, LLC                   | 18         | \$3,486,564.37         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,486,564.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QBV9    |  |  | 11         | \$810,458.90           | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GE MORTGAGE SERVICES, LLC                    |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>11</b> | <b>\$810,458.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QBW7    |  | GE MORTGAGE SERVICES, LLC                    | 33        | \$4,763,315.52         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,763,315.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QBX5    |  | GE MORTGAGE SERVICES, LLC                    | 92        | \$11,568,097.41        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$11,568,097.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QBY3    |  | GE MORTGAGE SERVICES, LLC                    | 51        | \$6,049,315.23         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,049,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QBZ0    |  | GE MORTGAGE SERVICES, LLC                    | 33        | \$3,059,612.40         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,059,612.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QCB2    |  | FREEDOM MORTGAGE CORP.                       | 10        | \$1,002,404.84         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,002,404.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QCC0    |  | FREEDOM MORTGAGE CORP.                       | 8         | \$1,020,496.74         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,020,496.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QCD8    |  | FREEDOM MORTGAGE CORP.                       | 12        | \$1,023,700.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,023,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QCE6    |  | SOUTHTRUST MORTGAGE CORPORATION              | 11        | \$1,367,038.68         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,367,038.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QD21    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73        | \$12,235,827.78        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$12,235,827.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31405QD39    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5         | \$939,950.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$939,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QD54    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$1,890,607.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,890,607.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QD62    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 91        | \$17,292,733.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$17,292,733.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QD70    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$2,649,032.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,649,032.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDA3    |  | U.S. BANK N.A.                                     | 4         | \$241,565.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$241,565.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDL9    |  | SELF-HELP VENTURES<br>FUND                         | 6         | \$528,496.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$528,496.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDM7    |  | SELF-HELP VENTURES<br>FUND                         | 17        | \$1,614,313.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,614,313.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDS4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$5,006,788.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,006,788.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDT2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28        | \$6,144,427.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,144,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDU9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61        | \$8,254,352.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$8,254,352.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDV7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 94        | \$16,915,897.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$16,915,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDW5    |  |  | 71        | \$14,386,665.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$14,386,665.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QDX3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 84         | \$14,724,714.68        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,724,714.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QDY1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61         | \$11,221,818.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,221,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QDZ8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33         | \$6,309,356.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,309,356.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QHJ0    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.           | 10         | \$1,780,750.00         | 90.63%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 1          | \$184,000.00           | 9.37%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,964,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QHP6    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.           | 4          | \$849,100.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$849,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QJB5    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.           | 15         | \$3,118,030.00         | 62.53%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 10         | \$1,868,400.00         | 37.47%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,986,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QKE7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 183        | \$36,422,750.79        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$36,422,750.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QKF4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 82         | \$14,892,786.93        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$14,892,786.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QKG2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 59         | \$11,539,991.29        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |                                |            |                         |             |          |                    |    |          |            |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$11,539,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QKJ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 212        | \$41,871,918.68         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>212</b> | <b>\$41,871,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QKK3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 269        | \$51,163,199.36         | 100%        | 1        | \$64,118.69        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>269</b> | <b>\$51,163,199.36</b>  | <b>100%</b> | <b>1</b> | <b>\$64,118.69</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QKL1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 830        | \$165,529,323.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>830</b> | <b>\$165,529,323.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QU22    |  | SHOREBANK                      | 70         | \$10,567,632.96         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$10,567,632.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QU30    |  | SHOREBANK                      | 65         | \$7,355,980.56          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$7,355,980.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QU55    |  | SHOREBANK                      | 64         | \$5,821,057.73          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$5,821,057.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QU63    |  | SHOREBANK                      | 22         | \$1,950,722.73          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,950,722.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QU71    |  | SHOREBANK                      | 13         | \$1,164,677.26          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,164,677.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QVC9    |  | WASHINGTON MUTUAL BANK, FA     | 40         | \$6,990,325.33          | 98.43%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$111,298.30            | 1.57%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,101,623.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405QVD7    |  | WASHINGTON MUTUAL BANK, FA     | 44         | \$4,918,907.04          | 97.12%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$145,875.98            | 2.88%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,064,783.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RD29    |  | LEHMAN BROTHERS HOLDINGS, INC. | 103        | \$6,367,659.35          | 100%        | 1        | \$59,506.35        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$6,367,659.35</b>   | <b>100%</b> | <b>1</b> | <b>\$59,506.35</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RD37    |  | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$5,328,814.76          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$5,328,814.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                         |             |          |                    |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 31405RD45    | LEHMAN BROTHERS HOLDINGS, INC. | 43         | \$5,155,564.91          | 100%        | 1        | \$53,724.79        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$5,155,564.91</b>   | <b>100%</b> | <b>1</b> | <b>\$53,724.79</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDR4    | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$4,121,465.02          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,121,465.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RDS2    | LEHMAN BROTHERS HOLDINGS, INC. | 80         | \$11,451,359.58         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$11,451,359.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RDT0    | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$3,395,197.58          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,395,197.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RDU7    | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$2,052,667.23          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,052,667.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RDV5    | LEHMAN BROTHERS HOLDINGS, INC. | 126        | \$26,401,889.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>126</b> | <b>\$26,401,889.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RDW3    | LEHMAN BROTHERS HOLDINGS, INC. | 520        | \$112,099,221.61        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>520</b> | <b>\$112,099,221.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RDX1    | LEHMAN BROTHERS HOLDINGS, INC. | 85         | \$5,850,287.90          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$5,850,287.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RDY9    | LEHMAN BROTHERS HOLDINGS, INC. | 70         | \$6,905,459.75          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$6,905,459.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RDZ6    | LEHMAN BROTHERS HOLDINGS, INC. | 187        | \$36,278,576.46         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>187</b> | <b>\$36,278,576.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RG26    | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$3,454,140.00          | 23.63%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                    | 86         | \$11,166,019.64         | 76.37%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$14,620,159.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405RG34    |                                | 8          | \$1,259,165.00          | 19.71%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 27         | \$5,129,699.16         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,388,864.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RG42    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,707,845.00         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,607,406.00         | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,315,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RG59    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,049,924.00         | 27.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,369,190.00         | 72.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,419,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RG67    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,693,716.00         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$21,303,377.17        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$26,997,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RG75    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,707,649.00         | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,649,748.19        | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$17,357,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RG83    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,718,999.00         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$24,457,938.37        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$32,176,937.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RG91    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$304,759.00           | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,213,409.37         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,518,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RGL4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,970,136.50         | 25.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$8,889,393.21         | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$11,859,529.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RGM2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,501,262.00         | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$27,269,751.63        | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$32,771,013.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405RGN0    |  | COUNTRYWIDE HOME             | 32         | \$3,069,262.00         | 24.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 99         | \$9,657,068.87         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$12,726,330.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGP5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,971,251.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 177        | \$38,960,846.34        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$46,932,097.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$926,220.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,295,309.97         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,221,529.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGR1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,520,925.00         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$7,506,750.62         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,027,675.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGS9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,792,093.17         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$4,819,287.44         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,611,380.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGT7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,076,173.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,475,968.93         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,552,141.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGU4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$644,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$6,115,534.85         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,759,534.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGV2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,450,137.00         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$9,036,008.07         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,486,145.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGW0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,624,730.00         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$6,468,951.08         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$8,093,681.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGX8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,077,800.00         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                         |             |          |                     |    |          |            |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                    | 26         | \$4,846,185.10          | 69.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,923,985.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RGY6    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,816,123.00          | 22.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 33         | \$6,149,299.04          | 77.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$7,965,422.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RGZ3    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$2,315,758.00          | 7.59%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 111        | \$28,177,345.98         | 92.41%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$30,493,103.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RHA7    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$5,669,388.00          | 18.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 106        | \$24,867,333.72         | 81.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$30,536,721.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RM94    |  | LEHMAN BROTHERS HOLDINGS, INC. | 110        | \$21,382,744.33         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$21,382,744.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RN28    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$976,521.15            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$976,521.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RN93    |  | DLJ MORTGAGE CAPITAL INC.      | 5          | \$1,037,040.81          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,037,040.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNA0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 705        | \$155,189,580.64        | 100%        | 3        | \$714,011.87        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>705</b> | <b>\$155,189,580.64</b> | <b>100%</b> | <b>3</b> | <b>\$714,011.87</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RNB8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 378        | \$82,685,090.76         | 100%        | 1        | \$279,894.81        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>378</b> | <b>\$82,685,090.76</b>  | <b>100%</b> | <b>1</b> | <b>\$279,894.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RNC6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 782        | \$158,603,468.55        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>782</b> | <b>\$158,603,468.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RND4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 151        | \$29,168,404.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$29,168,404.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |                                |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31405RNE2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,202        | \$247,095,848.29        | 100%        | 1        | \$216,120.55        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1,202</b> | <b>\$247,095,848.29</b> | <b>100%</b> | <b>1</b> | <b>\$216,120.55</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RNF9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 591          | \$134,518,299.86        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>591</b>   | <b>\$134,518,299.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNG7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,849        | \$396,306,210.58        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1,849</b> | <b>\$396,306,210.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNK8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3            | \$676,012.36            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>     | <b>\$676,012.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNL6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$811,414.96            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$811,414.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNV4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$1,222,130.76          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$1,222,130.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNW2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11           | \$1,228,932.52          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,228,932.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$1,278,523.45          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$1,278,523.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNY8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22           | \$4,533,796.54          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b>    | <b>\$4,533,796.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RNZ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$9,191,187.67          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>49</b>    | <b>\$9,191,187.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RPA8    |  | DLJ MORTGAGE CAPITAL INC.      | 10           | \$2,032,439.40          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>    | <b>\$2,032,439.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RPB6    |  | DLJ MORTGAGE CAPITAL INC.      | 8            | \$1,406,143.47          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>     | <b>\$1,406,143.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



|           |   |       |                  |        |   |              |    |   |     |
|-----------|---|-------|------------------|--------|---|--------------|----|---|-----|
| 31371LVC0 | AMERICAN HOME MORTGAGE CORPORATION                    | 18    | \$2,464,014.81   | 0.4%   | 0 | \$0.00       | NA | 0 | \$0 |
|           | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 66    | \$11,709,729.68  | 1.91%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1     | \$159,375.00     | 0.03%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | CASTLE MORTGAGE CORPORATION                           | 10    | \$1,628,276.97   | 0.27%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | CHARTER BANK  | 45    | \$6,536,110.90   | 1.07%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5     | \$1,299,191.75   | 0.21%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 45    | \$5,511,453.15   | 0.9%   | 0 | \$0.00       | NA | 0 | \$0 |
|           | CITIZENS MORTGAGE CORPORATION                         | 96    | \$16,835,689.09  | 2.75%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | COMMERCIAL FEDERAL BANK                               | 7     | \$685,943.15     | 0.11%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | CROWN MORTGAGE COMPANY                                | 10    | \$1,643,250.38   | 0.27%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 3     | \$671,000.00     | 0.11%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | EVERBANK  | 31    | \$5,910,785.61   | 0.96%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | FIRST HORIZON HOME LOAN CORPORATION                   | 1,134 | \$213,548,234.91 | 34.86% | 1 | \$330,467.63 | NA | 0 | \$0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 6     | \$1,384,700.00   | 0.23%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | GMAC MORTGAGE CORPORATION                             | 13    | \$2,096,671.52   | 0.34%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | GUARANTY BANK F.S.B.                                  | 82    | \$15,236,866.50  | 2.49%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                    | 5     | \$955,014.25     | 0.16%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | HEARTLAND BANK  | 22    | \$3,418,984.00   | 0.56%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | HOLYOKE CREDIT UNION                                  | 4     | \$361,000.00     | 0.06%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | HOMEAMERICAN MORTGAGE CORPORATION                     | 11    | \$1,879,729.00   | 0.31%  | 0 | \$0.00       | NA | 0 | \$0 |

|  |     |                 |       |   |              |    |   |           |
|--|-----|-----------------|-------|---|--------------|----|---|-----------|
| HOMEBANC MORTGAGE CORPORATION                        | 88  | \$14,037,484.21 | 2.29% | 0 | \$0.00       | NA | 0 | \$0       |
| HOMESTREET BANK                                      | 6   | \$747,200.00    | 0.12% | 0 | \$0.00       | NA | 0 | \$0       |
| INDEPENDENT BANK CORPORATION                         | 9   | \$1,050,965.24  | 0.17% | 0 | \$0.00       | NA | 0 | \$0       |
| IVANHOE FINANCIAL INC.                               | 151 | \$25,686,243.09 | 4.19% | 0 | \$0.00       | NA | 0 | \$0       |
| KB HOME MORTGAGE COMPANY                             | 4   | \$643,336.00    | 0.11% | 0 | \$0.00       | NA | 0 | \$0       |
| M&T MORTGAGE CORPORATION                             | 9   | \$1,404,516.29  | 0.23% | 0 | \$0.00       | NA | 0 | \$0       |
| MARKET STREET MORTGAGE CORPORATION                   | 62  | \$9,997,942.24  | 1.63% | 0 | \$0.00       | NA | 0 | \$0       |
| MIDFIRST BANK SSB                                    | 22  | \$2,073,418.86  | 0.34% | 1 | \$119,930.13 | NA | 1 | \$119,930 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 6   | \$1,044,014.60  | 0.17% | 0 | \$0.00       | NA | 0 | \$0       |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29  | \$5,998,613.51  | 0.98% | 0 | \$0.00       | NA | 0 | \$0       |
| MORTGAGEAMERICA INC.                                 | 50  | \$6,175,240.29  | 1.01% | 0 | \$0.00       | NA | 0 | \$0       |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 102 | \$16,068,955.88 | 2.62% | 1 | \$223,722.49 | NA | 0 | \$0       |
| NATIONAL CITY MORTGAGE COMPANY                       | 92  | \$15,838,307.93 | 2.59% | 0 | \$0.00       | NA | 0 | \$0       |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 13  | \$2,560,630.64  | 0.42% | 0 | \$0.00       | NA | 0 | \$0       |
| OLYMPIA MORTGAGE CORPORATION                         | 2   | \$549,000.00    | 0.09% | 0 | \$0.00       | NA | 0 | \$0       |
| PATHFINDER BANK                                      | 1   | \$60,690.96     | 0.01% | 0 | \$0.00       | NA | 0 | \$0       |
| PINE STATE MORTGAGE CORPORATION                      | 24  | \$3,218,139.96  | 0.53% | 0 | \$0.00       | NA | 0 | \$0       |
| PINNACLE FINANCIAL CORPORATION                       | 27  | \$4,873,105.00  | 0.8%  | 0 | \$0.00       | NA | 0 | \$0       |
| PIONEER BANK   | 22  | \$1,984,389.66  | 0.32% | 0 | \$0.00       | NA | 0 | \$0       |
| PLYMOUTH SAVINGS BANK                                | 46  | \$9,115,740.25  | 1.49% | 0 | \$0.00       | NA | 0 | \$0       |
| PULTE MORTGAGE, L.L.C.                               | 79  | \$14,247,097.00 | 2.33% | 0 | \$0.00       | NA | 0 | \$0       |
| RATE ONE HOME LOANS INC.                             | 1   | \$258,000.00    | 0.04% | 0 | \$0.00       | NA | 0 | \$0       |
| RBC CENTURA BANK                                     | 2   | \$173,456.21    | 0.03% | 0 | \$0.00       | NA | 0 | \$0       |
|  | 20  | \$3,217,667.70  | 0.53% | 0 | \$0.00       | NA | 0 | \$0       |

|              |   |              |                         |             |          |                     |    |          |                  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | RBC MORTGAGE COMPANY                                  |              |                         |             |          |                     |    |          |                  |
|              | SELF-HELP VENTURES FUND                               | 33           | \$3,317,327.99          | 0.54%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 2            | \$463,500.02            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SUMMIT MORTGAGE CORPORATION                           | 6            | \$1,067,714.01          | 0.17%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SYNOVUS MORTGAGE CORPORATION                          | 29           | \$3,945,044.69          | 0.64%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | TERRITORIAL SAVINGS BANK                              | 2            | \$455,101.85            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | THE HUNTINGTON NATIONAL BANK                          | 36           | \$6,414,401.45          | 1.05%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | TRUSTCORP MORTGAGE COMPANY                            | 41           | \$5,537,679.47          | 0.9%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | TRUSTMARK NATIONAL BANK                               | 67           | \$10,129,622.98         | 1.65%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$170,953.68            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | UNION PLANTERS BANK NA                                | 302          | \$41,896,753.89         | 6.84%       | 1        | \$232,502.29        | NA | 1        | \$232,502        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$124,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON MUTUAL BANK, FA                            | 2            | \$141,693.66            | 0.02%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable   | 639          | \$104,022,176.39        | 16.95%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>3,642</b> | <b>\$612,646,146.27</b> | <b>100%</b> | <b>4</b> | <b>\$906,622.54</b> |    | <b>2</b> | <b>\$352,432</b> |
| 31371LVD8    | AMERICAN HOME MORTGAGE CORPORATION                    | 61           | \$8,981,055.72          | 1.27%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMSOUTH BANK  | 10           | \$935,384.69            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 15           | \$1,745,133.21          | 0.25%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANCORPSOUTH BANK                                     | 5            | \$579,365.52            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANK OF AMERICA NA                                    | 2            | \$410,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 3            | \$311,641.03            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BISHOPS GATE RESIDENTIAL                              | 2            | \$306,649.16            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0              |

|  |   |     |                  |        |   |        |    |   |     |
|--|---|-----|------------------|--------|---|--------|----|---|-----|
|  | MORTGAGE TRUST                                |     |                  |        |   |        |    |   |     |
|  | CHARTER BANK                                  | 19  | \$3,085,300.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 3   | \$510,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 33  | \$3,509,429.04   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 144 | \$24,490,554.15  | 3.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CRESCENT MORTGAGE COMPANY                     | 9   | \$1,094,860.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN MORTGAGE COMPANY                        | 14  | \$1,596,805.63   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7   | \$1,198,638.82   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERBANK                                      | 41  | \$6,551,612.93   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 927 | \$154,530,582.76 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87  | \$14,143,109.16  | 2%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE CORPORATION                     | 36  | \$5,148,154.06   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                          | 92  | \$14,785,964.06  | 2.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 7   | \$907,721.75     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                | 3   | \$447,350.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$179,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$111,341.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 17  | \$3,035,550.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 219 | \$33,601,068.80  | 4.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                               | 1   | \$140,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                  | 33  | \$3,837,586.70   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                    | 2   | \$136,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 178 | \$24,531,593.77  | 3.47%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.                               |     |                 |       |   |        |    |   |
|  | KB HOME MORTGAGE COMPANY                             | 2   | \$327,270.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 71  | \$13,248,492.32 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 239 | \$35,473,728.70 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 5   | \$885,560.55    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK SSB                                    | 35  | \$3,255,469.89  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 9   | \$992,631.45    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39  | \$8,009,925.47  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 26  | \$2,870,596.35  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 118 | \$15,773,191.45 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 358 | \$50,855,955.50 | 7.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 18  | \$2,100,510.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 15  | \$1,605,528.29  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 28  | \$3,532,477.92  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$519,711.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 21  | \$2,786,585.09  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 23  | \$3,276,630.95  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 32  | \$5,233,252.87  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 72  | \$13,324,810.32 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                             | 2   | \$346,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 37  | \$4,200,966.40  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 186 | \$26,078,490.64 | 3.69% | 0 | \$0.00 | NA | 0 |
|  |  | 31  | \$2,663,783.10  | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | SELF-HELP VENTURES FUND                               |              |                         |             |          |               |          |            |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 9            | \$641,257.54            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | SUMMIT MORTGAGE CORPORATION                           | 17           | \$2,653,003.73          | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 42           | \$4,155,422.12          | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 25           | \$3,555,426.66          | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 48           | \$4,925,029.07          | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 45           | \$4,772,577.91          | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION PLANTERS BANK NA                                | 371          | \$44,848,959.26         | 6.34%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$67,000.00             | 0.01%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 4            | \$476,389.63            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 12           | \$1,387,435.05          | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 945          | \$131,320,368.61        | 18.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>4,860</b> | <b>\$707,005,889.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31371LVE6    | AMERICAN HOME MORTGAGE CORPORATION                    | 42           | \$4,706,277.61          | 3.91%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                                     | 3            | \$213,711.50            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AMERICA NA                                    | 4            | \$451,205.36            | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKNORTH, NA   | 6            | \$710,200.00            | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 5            | \$512,799.55            | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | CHARTER BANK  | 4            | \$598,432.71            | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | CHARTER ONE MORTGAGE CORP.                            | 8            | \$484,795.96            | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 7            | \$841,072.22            | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              |   | 2            | \$143,697.09            | 0.12%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK<br>FSB                                    |    |                |       |   |        |    |   |
|  | CITIZENS MORTGAGE<br>CORPORATION                           | 41 | \$5,831,156.70 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 2  | \$239,782.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT<br>MORTGAGE COMPANY                               | 4  | \$190,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 47 | \$6,221,348.24 | 5.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 6  | \$448,740.50   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES        | 57 | \$6,395,854.54 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                               | 3  | \$489,247.49   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                                    | 14 | \$1,672,632.68 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 9  | \$1,152,784.02 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK                                  | 7  | \$516,903.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                     | 12 | \$1,747,299.98 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 31 | \$4,276,998.71 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 9  | \$1,059,814.05 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                              | 2  | \$344,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                                | 4  | \$661,568.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 23 | \$2,541,867.08 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 59 | \$7,848,131.92 | 6.53% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                     | 2  | \$221,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11 | \$2,010,186.60 | 1.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGEAMERICA INC.                   | 7          | \$927,528.29            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 82         | \$9,878,859.15          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.     | 3          | \$441,919.19            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATHFINDER BANK                        | 1          | \$84,319.10             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION        | 1          | \$195,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION         | 7          | \$951,927.79            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                  | 2          | \$504,728.80            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                       | 4          | \$395,767.91            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                   | 56         | \$8,003,625.92          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                | 2          | \$110,025.29            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$865,881.96            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 5          | \$487,453.73            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK           | 25         | \$2,799,756.31          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 5          | \$337,854.64            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                | 2          | \$117,265.45            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                 | 62         | \$5,546,868.07          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK              | 1          | \$109,506.57            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 291        | \$35,708,227.94         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>989</b> | <b>\$120,235,674.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31371LVM8    | M&T MORTGAGE CORPORATION               | 13         | \$1,557,837.02          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 27         | \$3,016,696.37          | 43.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 20         | \$2,431,225.83          | 34.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,005,759.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31371LW39    | ABN AMRO MORTGAGE GROUP, INC.          | 4          | \$350,661.06            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                           | 3          | \$245,161.06            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | BANK OF AMERICA NA                                  | 30  | \$2,840,769.88  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 15  | \$2,080,597.24  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER ONE<br>MORTGAGE CORP.                       | 7   | \$847,361.65    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 81  | \$8,767,867.04  | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIMORTGAGE, INC.                                  | 38  | \$5,118,044.49  | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 183 | \$18,648,919.67 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 3   | \$300,351.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 64  | \$7,098,807.80  | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK, FSB                                  | 7   | \$858,259.52    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1   | \$168,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 89  | \$11,365,810.58 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 5   | \$543,301.50    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                           | 5   | \$443,046.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 2   | \$386,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 1   | \$247,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 9   | \$1,275,397.25  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 15  | \$1,572,597.63  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 21  | \$2,479,141.75  | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 6   | \$859,400.28    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                                   | 26  | \$2,257,521.43  | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 3   | \$415,025.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 11  | \$1,262,988.81  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                     |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | PHH MORTGAGE SERVICES CORPORATION                     | 13           | \$999,720.71            | 0.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                                 | 3            | \$436,617.69            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2            | \$389,656.85            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 4            | \$432,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 6            | \$704,350.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                  | 20           | \$1,747,331.11          | 0.79%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 108          | \$11,254,605.45         | 5.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1            | \$72,853.36             | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                              | 5            | \$608,534.60            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$213,879.63            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 15           | \$1,228,483.95          | 0.56%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 3            | \$207,532.63            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 35           | \$3,078,691.89          | 1.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$90,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 3            | \$236,108.52            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                                | 10           | \$1,137,952.76          | 0.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 201          | \$23,852,204.30         | 10.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 2            | \$324,981.88            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable   | 926          | \$103,414,424.03        | 46.8%       | 1        | \$173,269.24        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,990</b> | <b>\$220,862,961.74</b> | <b>100%</b> | <b>1</b> | <b>\$173,269.24</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |                     |    |          |            |
| 31371LW47    | AMERICAN HOME MORTGAGE CORPORATION                    | 8            | \$759,747.73            | 4.54%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5          | \$328,904.43           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 3          | \$498,744.04           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 2          | \$206,992.13           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 3          | \$463,917.20           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                           | 1          | \$44,685.11            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 9          | \$1,552,285.23         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$2,006,568.17         | 12%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13         | \$1,207,438.92         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1          | \$68,947.49            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 2          | \$231,233.83           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                 | 21         | \$2,914,883.85         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$394,549.61           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$59,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                            | 3          | \$275,574.03           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$119,908.69           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 53         | \$5,587,088.74         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>145</b> | <b>\$16,720,969.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LWK1    | AMERICAN HOME MORTGAGE CORPORATION                   | 9          | \$1,259,500.00         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 37         | \$3,540,198.97         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.                           | 14         | \$1,846,282.91         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 52         | \$5,194,151.76         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | COLONIAL SAVINGS<br>FA   | 4            | \$273,165.20            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 194          | \$17,674,691.30         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 74           | \$9,627,438.03          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB   | 1            | \$79,994.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 4            | \$366,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION                                  | 7            | \$876,150.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 8            | \$721,795.86            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                              | 2            | \$305,449.51            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK  | 3            | \$198,132.57            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 1            | \$40,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$76,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT MORTGAGE<br>CORPORATION                                 | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 9            | \$1,792,766.15          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE<br>CORPORATION                                    | 4            | \$279,444.73            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                     | 73           | \$8,647,505.24          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 1            | \$65,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                     | 38           | \$2,961,889.73          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 67           | \$7,602,647.39          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                                  | 3            | \$100,591.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 845          | \$101,527,553.72        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,452</b> | <b>\$165,177,248.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LWL9    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 5            | \$699,811.82            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                 |        |   |        |    |   |     |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11  | \$1,605,240.26  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK  | 16  | \$1,760,210.00  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION                         | 6   | \$812,456.16    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                                   | 14  | \$1,107,122.23  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.                          | 307 | \$54,383,321.74 | 14.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 25  | \$4,322,919.17  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC.                       | 2   | \$498,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK  | 4   | \$466,734.32    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                                      | 8   | \$623,330.26    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 4   | \$568,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION                             | 1   | \$159,375.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                                  | 13  | \$1,985,295.25  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.                    | 4   | \$489,160.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                         | 7   | \$1,006,948.00  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                                  | 1   | \$174,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC                      | 8   | \$1,261,550.00  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                         | 14  | \$2,267,450.00  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                       | 9   | \$966,150.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                                     | 2   | \$331,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                                | 16  | \$1,800,600.00  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| KB HOME MORTGAGE COMPANY                              | 8   | \$896,051.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                              | 3   | \$263,647.84    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 4   | \$539,203.50    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | MARKET STREET MORTGAGE CORPORATION                   |    |                 |       |   |        |    |   |     |
|  | MIDFIRST BANK SSB                                    | 42 | \$3,301,804.46  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2  | \$196,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5  | \$998,098.63    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 8  | \$1,310,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 35 | \$4,709,505.40  | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 37 | \$4,810,086.60  | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 5  | \$500,699.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 14 | \$2,450,882.25  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 3  | \$456,690.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 4  | \$432,408.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                | 9  | \$914,172.73    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                               | 73 | \$11,272,208.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RATE ONE HOME LOANS INC.                             | 1  | \$66,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                     | 19 | \$2,033,477.43  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                 | 15 | \$2,230,390.93  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$648,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                                 | 7  | \$556,573.81    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT MORTGAGE CORPORATION                          | 8  | \$1,536,762.90  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 4  | \$601,191.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TERRITORIAL SAVINGS BANK                             | 1  | \$54,803.85     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 8  | \$1,731,868.62  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK                          |              |                         |             |          |               |    |          |            |
|              | TRUSTCORP MORTGAGE COMPANY                            | 6            | \$852,392.15            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 75           | \$7,981,900.23          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$331,325.29            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 23           | \$1,941,322.99          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 8            | \$644,697.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,416        | \$248,974,806.55        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,326</b> | <b>\$380,682,944.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LWM7    | AMERICAN HOME MORTGAGE CORPORATION                    | 6            | \$454,261.65            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 2            | \$326,410.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 3            | \$451,809.30            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK  | 7            | \$654,338.99            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 7            | \$827,340.97            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                   | 18           | \$1,472,004.47          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL FEDERAL BANK                               | 12           | \$1,267,932.61          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 3            | \$208,970.31            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$440,700.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 24           | \$3,128,121.20          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 19           | \$1,813,294.34          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                      | 7            | \$297,403.43            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 4            | \$412,900.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                  | 14           | \$1,560,013.62          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                                | 11           | \$998,762.16            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1            | \$100,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | HOLYOKE CREDIT UNION                          |    |                |       |   |        |    |     |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 10 | \$1,153,200.00 | 1.35% | 0 | \$0.00 | NA | \$0 |
|  | HEMIBANC MORTGAGE CORPORATION                 | 16 | \$2,437,623.85 | 2.85% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK CORPORATION                  | 14 | \$1,279,959.16 | 1.49% | 0 | \$0.00 | NA | \$0 |
|  | IVANHOE FINANCIAL INC.                        | 11 | \$1,169,450.00 | 1.37% | 0 | \$0.00 | NA | \$0 |
|  | KB HOME MORTGAGE COMPANY                      | 5  | \$523,230.00   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | M&T MORTGAGE CORPORATION                      | 34 | \$2,626,582.51 | 3.07% | 0 | \$0.00 | NA | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 27 | \$2,713,166.77 | 3.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDFIRST BANK SSB                             | 49 | \$3,364,697.96 | 3.93% | 0 | \$0.00 | NA | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGEAMERICA INC.                          | 3  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 10 | \$1,243,260.59 | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 25 | \$2,860,062.36 | 3.34% | 0 | \$0.00 | NA | \$0 |
|  | NCB, FSB                                      | 5  | \$499,741.84   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3  | \$389,989.48   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 7  | \$1,342,490.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
|  | PINE STATE MORTGAGE CORPORATION               | 3  | \$315,797.42   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                | 4  | \$567,652.32   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | PLYMOUTH SAVINGS BANK                         | 6  | \$925,890.95   | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | PULTE MORTGAGE, L.L.C.                        | 45 | \$5,320,601.13 | 6.21% | 0 | \$0.00 | NA | \$0 |
|  | RBC CENTURA BANK                              | 20 | \$2,106,827.14 | 2.46% | 0 | \$0.00 | NA | \$0 |
|  | RBC MORTGAGE COMPANY                          | 17 | \$2,258,460.68 | 2.64% | 0 | \$0.00 | NA | \$0 |
|  |   | 3  | \$491,500.00   | 0.57% | 0 | \$0.00 | NA | \$0 |



|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC        |            |                        |             |          |               |          |            |
|              | SUMMIT MORTGAGE CORPORATION             | 2          | \$163,828.65           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 5          | \$474,018.58           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | TCF MORTGAGE CORPORATION                | 8          | \$1,181,067.44         | 1.38%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$76,640.82            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 6          | \$409,429.84           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 13         | \$1,198,351.86         | 1.4%        | 0        | \$0.00        | NA       | \$0        |
|              | U.S. BANK N.A.                          | 2          | \$487,294.96           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 6          | \$770,073.27           | 0.9%        | 0        | \$0.00        | NA       | \$0        |
|              | UNION PLANTERS BANK NA                  | 28         | \$2,310,754.42         | 2.7%        | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 6          | \$454,500.00           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | USAA FEDERAL SAVINGS BANK               | 1          | \$113,316.26           | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$977,754.77           | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 4          | \$221,628.95           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHTENAW MORTGAGE COMPANY              | 1          | \$60,142.48            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 262        | \$28,389,871.53        | 33.13%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>810</b> | <b>\$85,652,121.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31371LWQ8    | ABN AMRO MORTGAGE GROUP, INC.           | 17         | \$2,455,644.45         | 1.44%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AMERICA NA                      | 180        | \$24,901,061.08        | 14.62%      | 0        | \$0.00        | NA       | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,989,929.15         | 1.17%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIMORTGAGE, INC.                      | 41         | \$6,068,157.43         | 3.56%       | 0        | \$0.00        | NA       | \$0        |
|              | COLONIAL SAVINGS FA                     | 3          | \$280,922.13           | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 54         | \$7,749,528.02         | 4.55%       | 0        | \$0.00        | NA       | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 11           | \$1,960,780.76          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                                   | 1            | \$200,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                            | 14           | \$2,691,514.42          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                               | 6            | \$570,137.12            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 5            | \$671,929.57            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                           | 4            | \$545,425.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                             | 1            | \$42,940.99             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7            | \$1,017,985.27          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2            | \$250,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1            | \$265,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2            | \$483,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT MORTGAGE CORPORATION                          | 3            | \$688,551.75            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 13           | \$1,809,279.29          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                               | 1            | \$128,895.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 30           | \$3,935,291.86          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$678,382.08            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 16           | \$2,553,683.36          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 676          | \$108,409,679.26        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,104</b> | <b>\$170,348,218.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371LWR6    | ABN AMRO MORTGAGE GROUP, INC.                        | 26           | \$3,946,226.01          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK   | 2            | \$379,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 336          | \$43,933,549.56         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 30           | \$4,298,278.28          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | CHARTER ONE MORTGAGE CORP.                    | 23  | \$2,780,413.71  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 37  | \$5,453,616.13  | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIMORTGAGE, INC.                            | 23  | \$3,518,708.72  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA                           | 3   | \$314,548.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 292 | \$37,772,235.02 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$446,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 144 | \$20,520,956.76 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK, FSB                            | 9   | \$1,729,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$316,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE CORPORATION                     | 73  | \$11,167,996.22 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                          | 8   | \$1,440,077.83  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 6   | \$934,197.19    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                        | 18  | \$2,085,727.20  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 3   | \$444,913.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 21  | \$4,154,740.28  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                    | 19  | \$2,671,347.23  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                      | 5   | \$555,640.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                             | 17  | \$1,813,211.22  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 3   | \$256,234.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 11  | \$1,553,893.10  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                             | 7   | \$779,705.78    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES                         | 13  | \$1,777,163.84  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | CORPORATION  |     |                 |       |   |        |    |   |     |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$510,814.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE,<br>L.L.C.                                      | 1   | \$85,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK   | 5   | \$617,962.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE<br>COMPANY  | 9   | \$1,507,979.82  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 12  | \$1,392,523.07  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK,<br>FSB  | 13  | \$1,202,675.86  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                 | 1   | \$159,658.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                                      | 59  | \$7,017,577.50  | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                                | 2   | \$201,616.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE<br>CORPORATION                                    | 7   | \$752,013.52    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                | 9   | \$1,041,670.29  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                                  | 2   | \$222,178.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK<br>NATIONAL BANK                                     | 7   | \$860,634.16    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 1   | \$141,434.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS<br>BANK NA                                      | 53  | \$5,475,685.74  | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                           | 3   | \$454,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | USAA FEDERAL<br>SAVINGS BANK                                   | 1   | \$28,394.90     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 87  | \$12,457,762.77 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON<br>MUTUAL BANK                                      | 22  | \$2,846,645.96  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON<br>MUTUAL BANK, FA                                  | 171 | \$21,433,944.50 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON<br>MUTUAL FEDERAL                                   | 1   | \$39,913.43     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                    |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
|              | SAVINGS BANK  |              |                         |             |          |                    |    |          |            |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$147,000.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable   | 1,840        | \$260,866,213.79        | 54.95%      | 1        | \$90,297.62        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,448</b> | <b>\$474,678,529.11</b> | <b>100%</b> | <b>1</b> | <b>\$90,297.62</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |                    |    |          |            |
| 31371LWS4    | AMSOUTH BANK  | 3            | \$390,720.00            | 0.71%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4            | \$763,100.00            | 1.39%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANKNORTH, NA   | 6            | \$1,386,700.00          | 2.53%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2            | \$226,446.83            | 0.41%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$1,053,731.22          | 1.92%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                  | 3            | \$597,288.89            | 1.09%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | COMMERCIAL FEDERAL BANK                               | 6            | \$829,176.74            | 1.51%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 3            | \$545,500.00            | 0.99%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                      | 10           | \$1,144,022.34          | 2.08%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 55           | \$11,072,095.08         | 20.16%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 1            | \$80,000.00             | 0.15%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                  | 1            | \$227,000.00            | 0.41%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                         | 6            | \$1,177,462.72          | 2.14%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                                | 4            | \$596,671.70            | 1.09%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 7            | \$1,602,500.00          | 2.92%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                     | 1            | \$158,000.00            | 0.29%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HomeBANC MORTGAGE CORPORATION                         | 2            | \$381,500.00            | 0.69%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HOMESTREET BANK                                       | 8            | \$1,582,250.00          | 2.88%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |   | 3            | \$391,730.00            | 0.71%       | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | IVANHOE FINANCIAL INC.                               |            |                        |             |          |               |          |            |
|              | KB HOME MORTGAGE COMPANY                             | 1          | \$119,982.00           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 2          | \$473,107.08           | 0.86%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11         | \$2,002,989.40         | 3.65%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$223,900.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 7          | \$1,529,245.23         | 2.79%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$2,656,074.97         | 4.84%       | 0        | \$0.00        | NA       | \$0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$86,404.02            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | PINE STATE MORTGAGE CORPORATION                      | 2          | \$225,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 1          | \$225,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 12         | \$2,033,819.00         | 3.7%        | 0        | \$0.00        | NA       | \$0        |
|              | RBC CENTURA BANK                                     | 1          | \$262,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | RBC MORTGAGE COMPANY                                 | 13         | \$2,720,653.88         | 4.95%       | 0        | \$0.00        | NA       | \$0        |
|              | SELF-HELP VENTURES FUND                              | 3          | \$288,973.10           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                                 | 5          | \$800,277.94           | 1.46%       | 0        | \$0.00        | NA       | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 1          | \$254,178.34           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | TCF MORTGAGE CORPORATION                             | 1          | \$163,800.00           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | TERRITORIAL SAVINGS BANK                             | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9          | \$1,713,723.73         | 3.12%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$263,200.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | U.S. BANK N.A.                                       | 1          | \$271,782.00           | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 1          | \$91,004.54            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 78         | \$14,096,612.89        | 25.68%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>297</b> | <b>\$54,907,623.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371LX61    | COUNTRYWIDE HOME LOANS, INC.                          | 42        | \$2,624,472.55        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                                    | 1         | \$28,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2         | \$195,980.15          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 44        | \$3,176,709.39        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b> | <b>\$6,025,562.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LX79    | ABN AMRO MORTGAGE GROUP, INC.                         | 1         | \$160,931.31          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                    | 9         | \$1,045,511.00        | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$137,670.41          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$280,000.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 22        | \$3,158,318.82        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,782,431.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LX95    | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$137,485.60          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 18        | \$3,195,670.71        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,333,156.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXC8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3         | \$525,363.08          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 3         | \$480,493.29          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2         | \$325,001.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 1         | \$185,772.70          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 1         | \$107,865.52          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 32        | \$5,412,405.11        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,036,900.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXD6    | AMERICAN HOME MORTGAGE CORPORATION                    | 2         | \$337,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 3         | \$365,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2         | \$311,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                 |        |   |        |    |   |     |
|---|----|-----------------|--------|---|--------|----|---|-----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9  | \$1,451,569.70  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB                      | 2  | \$626,400.81    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK                                 | 1  | \$94,500.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                       | 6  | \$622,133.53    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.              | 86 | \$11,289,094.08 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$176,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK                                  | 2  | \$458,995.97    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 14 | \$2,272,004.00  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                      | 1  | \$250,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC             | 1  | \$204,125.43    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                    | 3  | \$393,801.64    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 10 | \$1,327,250.00  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                | 1  | \$55,400.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                    | 5  | \$843,460.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| KB HOME MORTGAGE COMPANY                  | 1  | \$40,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                  | 2  | \$147,751.51    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION        | 1  | \$200,153.75    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                      | 1  | \$101,400.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2  | \$254,345.28    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY            | 4  | \$1,025,087.94  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.        | 1  | \$160,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK                         | 2  | \$341,389.48    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION         | 2  | \$147,274.43    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 13 | \$2,140,825.00  | 2.38%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                        |            |                        |             |          |               |    |          |            |
|              | RATE ONE HOME LOANS INC.                      | 2          | \$231,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 2          | \$486,320.84           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 17         | \$2,745,548.50         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2          | \$114,945.44           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TERRITORIAL SAVINGS BANK                      | 3          | \$562,481.44           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 3          | \$282,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2          | \$184,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                       | 5          | \$374,997.67           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$102,810.26           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 369        | \$59,072,225.37        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>585</b> | <b>\$89,793,492.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LXE4    | AMERICAN HOME MORTGAGE CORPORATION            | 4          | \$202,000.51           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                  | 1          | \$51,824.97            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 4          | \$472,572.22           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3          | \$377,357.91           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                                  | 4          | \$244,808.86           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.                    | 5          | \$305,292.65           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 5          | \$335,443.82           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 4          | \$823,487.47           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                      | 18         | \$1,894,266.08         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                              | 3          | \$104,380.95           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$30,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 7          | \$542,450.73           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES,                  | 2          | \$176,855.70           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                                       |            |                        |             |          |               |    |          |            |
|              | HOMEBANC MORTGAGE CORPORATION             | 2          | \$168,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                  | 6          | \$591,690.23           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION        | 8          | \$553,176.58           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$791,945.03           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                          | 2          | \$64,783.22            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                      | 7          | \$516,328.16           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 8          | \$517,262.57           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$280,313.48           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1          | \$47,173.73            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 4          | \$321,668.85           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                 | 6          | \$684,815.74           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 71         | \$5,414,292.50         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>188</b> | <b>\$15,512,691.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXF1    | AMERICAN HOME MORTGAGE CORPORATION        | 8          | \$990,031.13           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                              | 3          | \$229,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 288        | \$23,571,509.72        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.                | 10         | \$1,013,264.75         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 41         | \$3,841,692.33         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 4          | \$360,277.95           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 37         | \$2,378,770.88         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$273,366.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 48         | \$4,470,471.58         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                        | 1          | \$73,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOMEBANC MORTGAGE CORPORATION           | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION              | 15         | \$1,323,195.00         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 11         | \$1,126,048.75         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB                       | 29         | \$1,748,961.51         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 14         | \$1,541,679.80         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.      | 1          | \$59,623.84            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                       | 1          | \$51,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                        | 3          | \$529,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                    | 1          | \$183,832.40           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 6          | \$622,730.75           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT MORTGAGE CORPORATION             | 3          | \$210,813.19           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 24         | \$3,388,049.20         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 9          | \$635,397.54           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 10         | \$638,090.73           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 24         | \$1,901,105.98         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                  | 10         | \$767,997.85           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$642,700.20           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 4          | \$381,801.88           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 292        | \$29,524,022.06        | 35.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>908</b> | <b>\$82,653,435.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXH7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$126,561.20           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$83,250.00            | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 6          | \$753,648.31           | 51.36%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MARKET STREET MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |            |
|              |  | RBC MORTGAGE COMPANY                 | 2         | \$124,746.59           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB                 | 2         | \$203,581.20           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2         | \$175,651.67           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,467,438.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |            |
| 31371LXJ3    |  | COUNTRYWIDE HOME LOANS, INC.         | 4         | \$1,033,074.00         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OLYMPIA MORTGAGE CORPORATION         | 1         | \$319,900.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 60        | \$13,006,922.00        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$14,359,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |            |
| 31371LXL8    |  | COUNTRYWIDE HOME LOANS, INC.         | 16        | \$2,062,154.83         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 49        | \$8,291,793.77         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$10,353,948.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |            |
| 31371LXM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$417,023.23           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 10        | \$693,741.88           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR BANK, FSB                   | 1         | \$59,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE CORPORATION            | 16        | \$1,465,181.07         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$121,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | M&T MORTGAGE CORPORATION             | 2         | \$303,873.37           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 3         | \$438,585.29           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB                 | 8         | \$543,512.07           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.               | 3         | \$161,860.11           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 1         | \$79,043.29            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNION PLANTERS BANK NA               | 10        | \$794,941.25           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK               | 1         | \$74,652.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON                           | 19        | \$1,517,630.39         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MUTUAL BANK, FA                                     |            |                        |             |          |               |    |          |            |
|              | Unavailable   | 99         | \$9,275,443.29         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>179</b> | <b>\$15,945,887.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXN4    | BANK OF AMERICA NA                                  | 3          | \$416,454.23           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 1          | \$27,198.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                    | 3          | \$320,832.73           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 9          | \$1,538,122.01         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 1          | \$327,614.91           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE<br>COMPANY                             | 1          | \$170,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES<br>FUND                          | 1          | \$177,659.35           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TERRITORIAL<br>SAVINGS BANK                         | 1          | \$155,077.80           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 9          | \$1,719,480.56         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,852,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXR5    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION            | 4          | \$215,493.48           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                  | 102        | \$7,727,693.53         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE<br>MORTGAGE CORP.                       | 4          | \$246,353.22           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                  | 32         | \$2,257,486.42         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 13         | \$582,267.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                                  | 4          | \$426,071.72           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.                             | 1          | \$25,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                    | 4          | \$455,592.82           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION                       | 1          | \$40,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB                                   | 4          | \$142,640.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 30         | \$2,768,852.70         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL<br>CORPORATION                   | 1          | \$66,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$107,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RBC MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |            |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 7          | \$546,540.41           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$186,845.01           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK              | 2          | \$97,630.47            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA               | 8          | \$378,754.14           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA           | 1          | \$65,725.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 142        | \$11,633,163.82        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>366</b> | <b>\$28,092,309.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXT1    | INDYMAC BANK, FSB                    | 1          | \$42,051.21            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION             | 2          | \$276,500.00           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                 | 2          | \$58,315.58            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                 | 1          | \$24,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 19         | \$1,471,934.35         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,872,801.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXU8    | COUNTRYWIDE HOME LOANS, INC.         | 24         | \$4,557,060.00         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 115        | \$22,320,988.00        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$26,878,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXV6    | CITIMORTGAGE, INC.                   | 5          | \$501,186.27           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 31         | \$3,122,139.00         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,436,883.94         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.               | 27         | \$2,051,714.89         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$805,071.97           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 9          | \$868,310.53           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 219        | \$26,591,215.84        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>307</b> | <b>\$35,376,522.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LYH6    |  | Unavailable                   | 5          | \$901,659.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$901,659.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LYM5    |  | HOMESTREET BANK               | 1          | \$236,000.00           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.        | 9          | \$1,764,139.00         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,000,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LYN3    |  | HOMESTREET BANK               | 7          | \$1,225,150.00         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.        | 27         | \$5,534,178.74         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,759,328.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LYP8    |  | HOMESTREET BANK               | 5          | \$788,300.00           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.        | 18         | \$3,419,329.00         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,207,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LYQ6    |  | HOMESTREET BANK               | 4          | \$721,150.00           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.        | 12         | \$2,064,490.25         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,785,640.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LYV5    |  | Unavailable                   | 12         | \$2,094,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,094,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LYW3    |  | COUNTRYWIDE HOME LOANS, INC.  | 2          | \$297,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 22         | \$4,060,181.00         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,357,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PW30    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$485,367.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$485,367.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWD8    |  | HARWOOD STREET FUNDING I, LLC | 2          | \$272,910.80           | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$989,860.74           | 78.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,262,771.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWF3    |  | CITIMORTGAGE, INC.            | 4          | \$415,320.28           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$1,032,047.35         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL BANK, FA                   |            |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 5          | \$449,560.10           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,896,927.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWG1    | CITIMORTGAGE, INC.                              | 9          | \$1,084,789.65         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                   | 8          | \$1,000,417.23         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 99         | \$15,250,726.97        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>116</b> | <b>\$17,335,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWH9    | CITIMORTGAGE, INC.                              | 2          | \$207,972.27           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                | 1          | \$101,398.95           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$87,910.27            | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                   | 2          | \$255,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 6          | \$882,008.48           | 57.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,534,289.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWJ5    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8          | \$838,100.00           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                   | 6          | \$839,400.00           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 19         | \$2,967,522.00         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,645,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWK2    | HARWOOD STREET<br>FUNDING I, LLC                | 4          | \$499,439.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$499,439.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWM8    | THE HUNTINGTON<br>NATIONAL BANK                 | 2          | \$160,818.83           | 44.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2          | \$196,616.22           | 55.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$357,435.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWP1    | CITIMORTGAGE, INC.                              | 2          | \$162,038.58           | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                | 3          | \$338,415.73           | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5          | \$628,472.73           | 55.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,128,927.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWS5    | CITIMORTGAGE, INC.                              | 4          | \$280,492.88           | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2          | \$419,336.89           | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$699,829.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                       |          |                     |             |          |               |    |          |            |
|--------------|---------------------------------------|----------|---------------------|-------------|----------|---------------|----|----------|------------|
| 31371PWT3    | CITIMORTGAGE, INC.                    | 1        | \$97,005.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$97,005.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWX4    | Unavailable                           | 1        | \$90,813.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$90,813.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWY2    | Unavailable                           | 3        | \$358,820.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>3</b> | <b>\$358,820.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PWZ9    | Unavailable                           | 1        | \$278,915.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>1</b> | <b>\$278,915.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KG26    | ABACUS FEDERAL SAVINGS BANK           | 2        | \$666,761.06        | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 1        | \$136,863.56        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION      | 1        | \$135,000.00        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 2        | \$279,050.00        | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1        | \$139,257.88        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 1        | \$143,776.69        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                        | 1        | \$438,562.94        | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SMITHTOWN                     | 2        | \$500,338.82        | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                        | 1        | \$137,575.81        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1        | \$199,800.88        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                   | 2        | \$273,253.13        | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK        | 1        | \$136,000.00        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 16       | \$4,347,458.64      | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 4        | \$588,883.19        | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE           | 1        | \$140,000.00        | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                | 2        | \$279,120.00        | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE CORPORATION          | 1        | \$139,200.00        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                     | 2 | \$274,098.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$143,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 4 | \$564,765.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                                 | 1 | \$142,365.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK FSB   | 3 | \$769,619.20 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$135,388.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$138,861.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$139,857.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$280,057.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK   | 1 | \$145,755.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 1 | \$140,260.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                                    | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 3 | \$567,850.63 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 1 | \$140,025.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                                    | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | GREATER NEVADA MORTGAGE SERVICES                          |   |                |       |   |        |    |     |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 2 | \$359,038.19   | 1.2%  | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK  | 1 | \$142,850.69   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$140,167.81   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 3 | \$418,631.94   | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | HOMEFEDERAL BANK  | 1 | \$140,760.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$139,860.63   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                                     | 3 | \$426,164.81   | 1.42% | 0 | \$0.00 | NA | \$0 |
|  | LEOMINSTER CREDIT UNION                                   | 1 | \$139,569.63   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$333,700.00   | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$360,000.00   | 1.2%  | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK  | 1 | \$139,857.25   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$139,860.63   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$274,860.63   | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$144,509.38   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$137,063.38   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$354,785.94   | 1.18% | 0 | \$0.00 | NA | \$0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1 | \$135,728.50   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | NORTH FORK BANK   | 4 | \$1,154,960.82 | 3.85% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$142,800.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$142,500.00   | 0.47% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | NORWOOD COOPERATIVE BANK                | 1 | \$329,671.44   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$134,865.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2 | \$280,560.63   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$135,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDGEWOOD SAVINGS BANK                  | 7 | \$1,736,908.31 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                       | 5 | \$689,293.94   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                    | 1 | \$139,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 2 | \$278,922.01   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLVAY BANK                             | 2 | \$358,956.63   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION         | 1 | \$142,258.19   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1 | \$139,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 4 | \$626,987.63   | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST                    | 1 | \$139,857.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$139,860.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1 | \$250,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$137,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$280,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$139,262.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$141,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION             | 1 | \$137,166.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 3 | \$848,000.00   | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$139,857.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                      |            |                        |             |          |               |          |            |
|              | VALLEY NATIONAL BANK                                 | 1          | \$142,200.00           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$134,973.81           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$534,300.00           | 1.78%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$272,217.63           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$141,159.31           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$470,161.44           | 1.57%       | 0        | \$0.00        | NA       | \$0        |
|              | WORKERS CREDIT UNION                                 | 1          | \$135,780.56           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 10         | \$1,624,396.82         | 5.37%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>162</b> | <b>\$30,013,595.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |          |            |
| 31376KG34    | 1ST SECURITY BANK OF WASHINGTON                      | 2          | \$281,104.44           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$333,700.00           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$137,500.00           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                                       | 1          | \$143,646.13           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK, N.A.                                  | 1          | \$175,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$140,866.19           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK OF NJ                          | 1          | \$333,700.00           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED MORTGAGE INC.                             | 13         | \$1,982,915.44         | 4.95%       | 0        | \$0.00        | NA       | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                | 1          | \$143,550.00           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION             | 1          | \$157,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK CENTER FIRST                                    | 1          | \$140,300.00           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF LENOX  | 1          | \$135,771.00           | 0.34%       | 0        | \$0.00        | NA       | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BANK OF STANLY                             | 1 | \$135,375.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                     | 2 | \$586,940.88   | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 4 | \$759,181.32   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT<br>UNION                  | 1 | \$137,472.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1 | \$292,978.38   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER,<br>L.L.C.                  | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARVER FEDERAL<br>SAVINGS BANK             | 1 | \$170,837.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 2 | \$350,618.44   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 4 | \$557,108.62   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 1 | \$241,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES<br>LTD.                  | 4 | \$1,092,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                    | 1 | \$138,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS<br>BANK                    | 1 | \$142,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE CO.               | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1 | \$223,792.50   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK FSB                             | 5 | \$1,558,734.06 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER PUBLIC<br>SCHOOLS CREDIT<br>UNION   | 1 | \$133,719.31   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$143,866.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$139,867.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK                               | 1 | \$144,865.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | F & A FEDERAL<br>CREDIT UNION              | 1 | \$138,871.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$553,711.50   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN INTERNATIONAL BANK         |   |                |       |   |        |    |   |     |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,368.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                | 1 | \$138,768.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 6 | \$1,056,883.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$419,474.12   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 4 | \$744,900.07   | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 4 | \$739,649.38   | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WEST MORTGAGE BANKERS LTD.          | 1 | \$349,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 2 | \$281,036.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 4 | \$552,742.44   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                      | 1 | \$134,871.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$140,857.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION         | 2 | \$488,899.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$209,800.69   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$168,593.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$144,431.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK               | 3 | \$421,069.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| HARTFORD FUNDING LTD.                      | 2 | \$567,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                 | 2 | \$279,512.44 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                  | 2 | \$280,137.06 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                 | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                            | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                           | 2 | \$282,235.06 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                              | 1 | \$143,863.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$141,468.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                | 4 | \$649,894.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION               | 2 | \$499,536.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                          | 1 | \$143,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$136,673.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$140,866.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                       | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$134,682.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK            | 1 | \$150,160.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$159,702.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                     | 1 | \$134,874.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 1 | \$139,870.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                             | 2 | \$483,637.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                     | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                     | 4 | \$554,329.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION      | 2 | \$513,706.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK                            | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$565,166.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                  | 1 | \$135,870.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                           | 4 | \$739,273.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD NATIONAL BANK IN EVANSVILLE           | 1 | \$142,667.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$135,124.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$136,570.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$135,874.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                         | 3 | \$633,609.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                       | 2 | \$275,475.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$285,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION    | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$141,865.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 2 | \$446,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$141,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$140,666.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                              | 3 | \$445,848.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 1 | \$138,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                      | 3 | \$674,759.06 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MEMBERS MORTGAGE, LLC              | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY BANK & TRUST                                  | 1          | \$206,718.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                                 | 3          | \$604,612.81           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$176,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$459,810.19           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$140,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                                   | 1          | \$140,867.44           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 33         | \$6,309,585.91         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>223</b> | <b>\$40,050,097.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KG42    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$281,647.69           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1          | \$278,963.31           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK   | 1          | \$179,962.94           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                                       | 1          | \$139,974.31           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                                       | 1          | \$188,869.44           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                                 | 2          | \$463,700.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                                  | 1          | \$139,481.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC BANK                                 | 3          | \$809,477.63           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                     | 1          | \$148,788.75           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL FEDERAL BANK                              | 1          | \$148,274.19           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COTTAGE SAVINGS BANK                                 | 1          | \$147,916.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)                 | 6          | \$916,580.57           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEDHAM INSTITUTION FOR SAVINGS                       | 15         | \$3,005,895.58         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | F & A FEDERAL CREDIT UNION                           | 1          | \$305,379.56           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK                   | 5          | \$850,337.94           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS TRUST COMPANY         | 11 | \$1,750,822.62 | 6.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                         | 6  | \$1,483,483.01 | 5.91%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$305,108.57   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                       | 1  | \$317,334.31   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                | 1  | \$149,879.50   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                 | 1  | \$183,200.38   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.                     | 1  | \$174,352.06   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                              | 1  | \$209,214.31   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                      | 14 | \$2,715,237.14 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                  | 1  | \$191,468.88   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                   | 1  | \$231,132.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE SAVINGS BANK                       | 1  | \$208,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                          | 1  | \$315,611.31   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                         | 1  | \$138,422.06   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION               | 1  | \$162,570.81   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW HORIZONS COMMUNITY CREDIT UNION         | 2  | \$313,133.75   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION               | 1  | \$137,299.94   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION                    | 3  | \$499,761.38   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5  | \$924,484.19   | 3.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST                          | 2  | \$354,894.94   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION               | 2  | \$379,354.81   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$180,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE                           | 2  | \$400,834.50   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK                       | 3  | \$533,995.13   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SPACE COAST CREDIT UNION                | 2          | \$295,930.75           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$130,553.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$199,251.69           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 5          | \$1,143,166.25         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$176,875.25           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U OF C FEDERAL CREDIT UNION             | 5          | \$909,635.87           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$181,630.13           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$783,758.94           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$133,494.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                    | 1          | \$143,209.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2          | \$356,051.25           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>131</b> | <b>\$25,098,401.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31376KG59    | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$183,807.88           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1          | \$332,567.88           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1          | \$235,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                  | 1          | \$270,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL FEDERAL BANK                 | 1          | \$166,481.44           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COTTAGE SAVINGS BANK                    | 1          | \$189,181.75           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)    | 3          | \$547,958.44           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                   | 2          | \$566,001.06           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                        | 3          | \$760,707.20           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 29         | \$5,906,909.72         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$223,725.25           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | FIRSTBANK PUERTO RICO                                 |   |                |       |   |        |    |     |
|  | FULTON BANK   | 1 | \$174,228.50   | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                                 | 1 | \$230,578.19   | 1.02% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK CORPORATION                          | 1 | \$182,212.13   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 2 | \$483,707.26   | 2.15% | 0 | \$0.00 | NA | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                      | 2 | \$614,176.88   | 2.73% | 0 | \$0.00 | NA | \$0 |
|  | KEYSTONE SAVINGS BANK                                 | 3 | \$686,087.50   | 3.05% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 2 | \$381,518.44   | 1.69% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 2 | \$544,141.25   | 2.42% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                                | 2 | \$319,816.06   | 1.42% | 0 | \$0.00 | NA | \$0 |
|  | NORTH FORK BANK                                       | 5 | \$1,242,479.39 | 5.51% | 0 | \$0.00 | NA | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1 | \$265,312.50   | 1.18% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION                                     | 2 | \$431,037.88   | 1.91% | 0 | \$0.00 | NA | \$0 |
|  | SOLVAY BANK   | 1 | \$242,683.44   | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1 | \$188,974.81   | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$169,267.88   | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$1,717,021.26 | 7.62% | 0 | \$0.00 | NA | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 6 | \$1,230,000.00 | 5.46% | 0 | \$0.00 | NA | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$667,882.06   | 2.96% | 0 | \$0.00 | NA | \$0 |
|  | U OF C FEDERAL CREDIT UNION                           | 6 | \$1,336,229.26 | 5.93% | 0 | \$0.00 | NA | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1 | \$303,675.00   | 1.35% | 0 | \$0.00 | NA | \$0 |
|  | WESCOM CREDIT UNION                                   | 3 | \$762,214.88   | 3.38% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$229,662.31   | 1.02% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTBOROUGH SAVINGS BANK                  |            |                        |             |          |               |    |          |            |
|              | Unavailable                               | 4          | \$902,719.50           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$22,687,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KG67    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$165,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                  | 1          | \$161,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1          | \$237,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$208,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 2          | \$477,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 3          | \$750,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                       | 1          | \$332,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 4          | \$784,900.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$324,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE SAVINGS BANK                    | 12         | \$3,507,417.26         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$308,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$213,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL STATE BANK                     | 1          | \$186,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | F & A FEDERAL CREDIT UNION                | 1          | \$221,066.19           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1          | \$162,102.13           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3          | \$568,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL CAPITAL BANK                | 2          | \$383,441.88           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 5          | \$1,296,250.00         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                     | 5          | \$967,850.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK ALASKA                | 1          | \$340,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION                             | 4 | \$914,319.76   | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY                                  | 2 | \$445,300.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                                    | 1 | \$333,700.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK                                     | 1 | \$162,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$431,450.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                                     | 2 | \$423,279.63   | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS                                  | 1 | \$231,269.81   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK  | 1 | \$178,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK                                      | 1 | \$219,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$921,650.00   | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 3 | \$676,096.69   | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 2 | \$500,450.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$179,900.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$503,500.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$651,200.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON TELCO CREDIT UNION                                 | 2 | \$442,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$171,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION                                   | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                                      | 6 | \$1,386,550.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION                             | 1 | \$250,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 1 | \$168,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$180,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    |            |                        |             |          |               |    |          |            |
|              | U OF C FEDERAL CREDIT UNION                 | 1          | \$154,348.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK MORTGAGE                        | 1          | \$333,700.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$161,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.             | 15         | \$3,438,700.00         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$435,789.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERLY SAVINGS BANK                       | 1          | \$227,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$180,820.63           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                          | 1          | \$225,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 10         | \$2,118,010.69         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>124</b> | <b>\$28,390,661.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KG75    | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8          | \$2,330,988.95         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.             | 1          | \$328,000.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,658,988.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KG83    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$260,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$210,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                           | 1          | \$253,950.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                              | 1          | \$181,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC BANK                        | 1          | \$424,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | F & A FEDERAL CREDIT UNION                  | 1          | \$190,025.69           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION         | 1          | \$153,959.94           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                         | 1          | \$195,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST MORTGAGE CORPORATION              | 1         | \$158,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK ALASKA              | 4         | \$776,350.00          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                  | 1         | \$310,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT LAKES CREDIT UNION                | 1         | \$185,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAWAII HOME LOANS, INC.                 | 1         | \$332,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK                          | 1         | \$185,250.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LANDMARK CREDIT UNION                   | 1         | \$207,918.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON SAVINGS BANK                      | 1         | \$192,756.44          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARINE BANK MORTGAGE SERVICES           | 2         | \$461,910.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$195,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK                       | 1         | \$205,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEWTOWN SAVINGS BANK                    | 1         | \$185,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON STATE BANK              | 2         | \$376,089.56          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                            | 1         | \$155,410.19          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKLAND TRUST COMPANY                  | 1         | \$190,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE CENTRAL CREDIT UNION              | 1         | \$310,520.19          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$157,200.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1         | \$329,860.63          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U OF C FEDERAL CREDIT UNION             | 1         | \$160,874.69          | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1         | \$177,312.19          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$175,291.81          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3         | \$734,021.38          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,028,700.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31376KGT7    | 1ST SECURITY BANK OF WASHINGTON         | 4         | \$631,202.07          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1         | \$207,465.69          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE SAVINGS BANK                  | 2         | \$348,990.07          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | CORTRUST BANK                              | 2  | \$507,318.25   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | F & A FEDERAL CREDIT UNION                 | 1  | \$209,074.19   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$157,806.06   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                       | 1  | \$185,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                        | 2  | \$551,122.69   | 2.74%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                      | 2  | \$354,421.57   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                           | 2  | \$482,549.82   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 16 | \$3,148,393.40 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION         | 3  | \$596,280.00   | 2.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                     | 1  | \$180,123.81   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                | 1  | \$178,299.94   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$167,900.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                             | 1  | \$269,704.44   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 2  | \$397,540.88   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$159,117.81   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 5  | \$860,193.62   | 4.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE SAVINGS BANK                      | 8  | \$1,798,781.71 | 8.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON SAVINGS BANK                         | 3  | \$586,379.01   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$147,755.19   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$251,717.56   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                            | 2  | \$404,546.06   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                   | 5  | \$1,259,241.51 | 6.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                          | 14 | \$2,831,990.45 | 14.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE                          | 1  | \$199,340.25   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION     | 1  | \$149,152.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$182,291.88           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1         | \$199,324.63           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1         | \$277,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 1         | \$314,574.25           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7         | \$1,932,389.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b> | <b>\$20,126,987.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KGU4    | ASSOCIATED MORTGAGE INC.                     | 1         | \$149,473.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1         | \$204,080.63           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                              | 1         | \$185,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                          | 4         | \$697,839.45           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 2         | \$514,174.56           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                       | 1         | \$151,466.06           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                              | 1         | \$298,946.25           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                          | 1         | \$273,881.19           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2         | \$316,642.81           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                             | 1         | \$201,840.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$372,359.31           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                       | 1         | \$210,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                 | 4         | \$1,274,085.20         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                  | 2         | \$338,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1         | \$164,420.44           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$149,473.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAWAII HOME LOANS, INC.                      | 1         | \$296,350.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC             | 2         | \$401,700.88           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JEANNE DARC CREDIT UNION                     | 1         | \$203,472.25           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON SAVINGS BANK                           | 1         | \$250,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK        | 1         | \$226,202.63           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1         | \$176,816.75           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NWA FEDERAL<br>CREDIT UNION                        | 1         | \$168,802.88           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1         | \$152,462.56           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION                                  | 1         | \$183,353.69           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT<br>UNION                        | 1         | \$173,887.06           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS<br>BANK                           | 1         | \$188,662.06           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BANK OF<br>ILLINOIS IN NORMAL                  | 1         | \$149,473.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS               | 2         | \$558,922.38           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRADERS<br>NATIONAL BANK                       | 1         | \$158,400.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK                             | 1         | \$257,600.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$1,046,206.13         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,093,994.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31376KGV2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 6         | \$1,728,316.81         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 1         | \$279,734.31           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                 | 16        | \$2,813,972.64         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 2         | \$353,844.38           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3         | \$668,294.13           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3         | \$860,198.06           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                     | 2         | \$376,109.06           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AIR ACADEMY<br>FEDERAL CREDIT<br>UNION             | 1         | \$271,741.88           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT                       | 1         | \$232,529.13           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                 |       |   |        |    |     |
|--|--|----|-----------------|-------|---|--------|----|-----|
|  | UNION                                    |    |                 |       |   |        |    |     |
|  | ALPINE BANK OF ILLINOIS                  | 4  | \$668,209.93    | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$797,602.44    | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$311,711.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$333,700.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$173,435.25    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$247,764.69    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                           | 7  | \$1,258,794.88  | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED MORTGAGE INC.                 | 62 | \$12,893,453.16 | 7.17% | 0 | \$0.00 | NA | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$154,000.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                               | 1  | \$219,791.25    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$458,724.81    | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$409,260.88    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$209,800.69    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                        | 4  | \$634,262.50    | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                              | 4  | \$720,443.57    | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                           | 1  | \$308,706.75    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF NEWPORT                          | 1  | \$145,864.75    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                           | 2  | \$356,964.38    | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                     | 3  | \$622,586.00    | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | BANKERS FINANCIAL GROUP INC.             | 3  | \$837,000.00    | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                      | 2  | \$466,261.63    | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | BELLCO CREDIT UNION                      | 1  | \$157,850.06    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BENCHMARK BANK                           | 1  | \$254,600.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$208,615.88    | 0.12% | 0 | \$0.00 | NA | \$0 |

|  |                                   |    |                |       |   |        |    |     |
|--|-----------------------------------|----|----------------|-------|---|--------|----|-----|
|  | BETHPAGE FEDERAL CREDIT UNION     |    |                |       |   |        |    |     |
|  | BLACKHAWK CREDIT UNION            | 1  | \$160,554.13   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BLUE BALL NATIONAL BANK           | 1  | \$209,805.50   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 7  | \$1,353,115.63 | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE       | 6  | \$1,445,841.01 | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | BSI FINANCIAL SERVICES, INC.      | 1  | \$179,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK              | 1  | \$333,500.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CAMBRIDGE SAVINGS BANK            | 3  | \$765,596.44   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 8  | \$1,664,951.50 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CENTER, L.L.C.            | 4  | \$929,720.07   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY  | 1  | \$333,390.88   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                   | 2  | \$513,529.19   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | CBC FEDERAL CREDIT UNION          | 1  | \$271,777.56   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY          | 8  | \$1,490,983.81 | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL STATE BANK                | 2  | \$306,708.69   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CHELSEA GROTON SAVINGS BANK       | 2  | \$393,643.75   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,773,585.69 | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK OF CORTEZ     | 1  | \$246,500.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITY LINE MORTGAGE CORPORATION    | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | CLARKE COUNTY STATE BANK          | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  |                                   | 1  | \$354,671.19   | 0.2%  | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | COLUMBIA EQUITIES LTD.                 |   |                |       |   |        |    |     |
|  | COMMERCE SERVICE CORPORATION           | 1 | \$319,200.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL STATE BANK                  | 1 | \$194,822.31   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SECURITY BANK                | 2 | \$436,798.81   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK                   | 1 | \$152,858.25   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                          | 1 | \$181,177.88   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 4 | \$885,005.06   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | CROWN BANK FSB                         | 1 | \$195,814.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CUNA CREDIT UNION                      | 4 | \$713,198.06   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK                  | 1 | \$301,439.06   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                      | 1 | \$180,405.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3 | \$693,022.18   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | DEVON BANK                             | 1 | \$301,713.44   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1 | \$182,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY          | 1 | \$307,480.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | EAST WEST BANK                         | 2 | \$575,466.44   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | ENTERPRISE BANK AND TRUST COMPANY      | 1 | \$224,997.81   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | ENTERPRISE CORPORATION OF THE DELTA    | 1 | \$201,009.06   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ESSEX SAVINGS BANK                     | 1 | \$237,280.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE                       | 5 | \$1,029,388.94 | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | F & A FEDERAL CREDIT UNION             | 2 | \$641,700.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK     | 2 | \$343,673.50   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$191,056.50   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY    | 1 | \$147,110.25   | 0.08% | 0 | \$0.00 | NA | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FEDERAL TRUST BANK FSB                    | 1 | \$154,649.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$164,091.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI, INC.                                | 1 | \$193,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1 | \$199,628.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY     | 1 | \$295,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON                   | 1 | \$149,857.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$499,925.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$238,773.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                | 6 | \$1,197,491.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$168,843.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 1 | \$190,219.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION         | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FUTURE CREDIT UNION                 | 3 | \$653,034.32   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 4 | \$827,294.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 6 | \$1,214,866.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 5 | \$952,819.38   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$332,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                | 2 | \$485,823.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 6 | \$1,121,935.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF BAR HARBOR |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE   | 1  | \$159,851.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR    | 1  | \$231,785.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON     | 6  | \$1,139,315.19 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 7  | \$1,505,193.07 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN    | 1  | \$184,828.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.     | 1  | \$217,697.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 25 | \$5,000,761.12 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 3  | \$550,108.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 2  | \$489,357.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 25 | \$6,019,299.51 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 8  | \$1,699,097.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.              | 6  | \$1,527,173.20 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 7  | \$1,492,792.50 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 5  | \$887,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 5  | \$1,000,390.26 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$199,628.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION            | 1  | \$152,861.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 4  | \$831,805.88   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$197,812.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK              | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                   | 7  | \$1,428,382.32 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK         |    |                |       |   |        |    |   |
|  | HERITAGE COMMUNITY BANK             | 2  | \$344,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 12 | \$2,198,574.60 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$162,689.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 4  | \$713,336.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 6  | \$1,461,627.63 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$236,775.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 3  | \$664,296.50   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$149,857.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$855,468.25   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 7  | \$1,127,693.94 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$491,822.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$712,027.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$599,158.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$169,709.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$655,262.87   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 2  | \$312,695.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$220,790.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$568,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$148,914.88   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| LEADER MORTGAGE COMPANY INC.               | 2  | \$579,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                  | 3  | \$605,709.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                   | 5  | \$1,251,040.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                       | 1  | \$234,053.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                         | 3  | \$506,151.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES              | 2  | \$344,472.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$148,362.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3  | \$521,595.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                 | 2  | \$457,575.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                     | 2  | \$359,362.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA        | 1  | \$189,324.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$1,375,630.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$571,701.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                     | 3  | \$519,856.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK MORTGAGE SERVICES, LLC           | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 19 | \$4,170,537.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$158,849.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                             | 2  | \$394,077.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                 | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                          | 1  | \$201,624.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                     | 2  | \$457,669.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$151,859.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 17 | \$3,844,415.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$532,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$346,079.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,449,063.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK  | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$283,736.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$172,639.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$633,370.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$152,308.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 13 | \$3,391,844.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$1,221,652.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NWA FEDERAL CREDIT UNION                                  | 8  | \$1,767,707.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEAN BANK  | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK   | 9  | \$1,861,799.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD NATIONAL BANK IN EVANSVILLE                           | 1  | \$274,295.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$164,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 3  | \$715,986.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$469,531.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PERPETUAL SAVINGS BANK                                    | 1  | \$271,741.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST  | 3  | \$563,768.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 6  | \$1,325,113.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |     |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3  | \$604,427.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB              | 1  | \$147,550.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUAKER CITY BANK                             | 1  | \$154,852.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                     | 1  | \$189,824.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT<br>UNION                   | 1  | \$265,905.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                            | 5  | \$905,833.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAHARA MORTGAGE                              | 1  | \$279,734.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE                            | 2  | \$394,188.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK                      | 12 | \$2,826,700.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY STATE<br>BANK                     | 3  | \$533,353.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                       | 18 | \$3,598,388.37 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$188,225.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                  | 4  | \$739,109.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPERRY ASSOCIATES<br>FEDERAL CREDIT<br>UNION | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1  | \$159,452.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 4  | \$884,132.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                               | 2  | \$364,465.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 2  | \$428,412.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 1  | \$159,357.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | STAR FINANCIAL GROUP, INC.                   | 1 | \$283,231.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                     | 1 | \$160,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                  | 2 | \$433,843.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY     | 2 | \$441,257.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1 | \$171,836.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 2 | \$392,127.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                | 1 | \$165,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BANK OF ILLINOIS IN NORMAL               | 1 | \$148,362.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE RAHWAY SAVINGS INSTITUTION               | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                                 | 5 | \$1,005,612.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1 | \$151,859.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 1 | \$199,810.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                          | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION                  | 5 | \$1,102,479.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                                    | 2 | \$486,290.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY                | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$579,955.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                        | 2 | \$414,806.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1 | \$189,819.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                      | 1 | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                      | 1 | \$205,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$343,273.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | UNIVERSITY FEDERAL CREDIT UNION              |            |                         |             |          |               |          |            |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2          | \$399,775.25            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                         | 9          | \$2,276,839.45          | 1.27%       | 0        | \$0.00        | NA       | \$0        |
|              | VERITY CREDIT UNION                          | 1          | \$147,862.88            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$189,824.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$460,972.63            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                          | 2          | \$364,830.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | WESTBANK                                     | 1          | \$267,795.63            | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTERLY SAVINGS BANK                        | 1          | \$227,300.00            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$153,600.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | WORLD SAVINGS BANK                           | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2          | \$301,713.38            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$518,211.26            | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$344,509.01            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 90         | \$16,994,490.96         | 9.25%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>869</b> | <b>\$180,176,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31376KGW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$453,544.00            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$333,367.75            | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                               | 5          | \$831,775.94            | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$208,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 5          | \$1,099,922.44          | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$921,545.31            | 0.51%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 3  | \$513,511.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$209,785.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 14 | \$2,596,114.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$333,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                           | 4  | \$906,203.88   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.                 | 6  | \$1,036,805.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2  | \$370,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                               | 2  | \$425,771.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$663,780.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                        | 20 | \$3,814,485.16 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CENTER FIRST                        | 2  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                              | 2  | \$451,693.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 2  | \$444,954.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                           | 14 | \$4,088,562.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$275,714.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                           | 5  | \$1,081,950.07 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                     | 6  | \$1,292,037.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                        | 2  | \$520,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 2  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       |    |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                       | 19 | \$3,823,849.53 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 32 | \$6,561,785.64 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$990,712.63   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$481,520.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 8  | \$2,081,417.02 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 1  | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$159,840.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$154,845.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$239,761.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$819,862.63   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 5  | \$1,183,427.64 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$518,395.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$151,360.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$608,825.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$203,334.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 3  | \$562,896.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$485,765.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$199,788.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$206,793.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$1,881,295.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                               | 1  | \$144,931.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 3  | \$766,524.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$259,734.88   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| DENVER PUBLIC SCHOOLS CREDIT UNION        | 2  | \$557,414.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$467,516.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                          | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION                | 2  | \$522,429.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 12 | \$2,248,500.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$290,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARLEY STATE BANK                         | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$611,490.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$224,097.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,176,834.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK                      | 2  | \$311,845.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 2  | \$359,847.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 17 | \$4,196,821.53 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 9  | \$1,976,344.37 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$351,645.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$175,325.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$479,855.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                | 1  | \$325,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$274,726.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK ALASKA            | 6  | \$1,366,848.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$149,047.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PACIFIC FINANCIAL, INC.         | 4  | \$979,204.45   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 20 | \$4,003,290.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$148,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 1  | \$184,411.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                          | 6  | \$1,554,071.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 3  | \$615,866.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$197,403.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                  | 7  | \$1,787,431.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$839,278.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$243,757.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$784,268.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$159,836.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 10 | \$1,830,639.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY              | 2  | \$402,796.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| HARBOR FEDERAL SAVINGS BANK                        | 3  | \$488,148.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.                            | 2  | \$475,856.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.                            | 1  | \$204,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                     | 1  | \$159,333.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                             | 7  | \$1,294,455.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                         | 5  | \$1,048,761.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$187,812.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                          | 3  | \$581,400.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                                     | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                             | 1  | \$147,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                     | 1  | \$167,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$167,033.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                        | 4  | \$814,608.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$195,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 4  | \$785,220.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$333,359.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE LINK, INC.                            | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE SAVINGS BANK                              | 5  | \$1,173,300.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION                       | 3  | \$748,485.94   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                               | 3  | \$557,767.89   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                           | 3  | \$706,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                              | 30 | \$5,706,458.32 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| LEA COUNTY STATE BANK                | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                    | 2  | \$583,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.         | 3  | \$1,035,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION              | 8  | \$1,854,219.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS             | 2  | \$438,876.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$148,048.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LORIMAC CORPORATION                  | 2  | \$358,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 18 | \$4,430,068.22 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                   | 8  | \$1,848,292.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MARATHON FINANCIAL CORPORATION       | 1  | \$278,991.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$207,792.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                       | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK                 | 1  | \$332,784.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,676,852.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK               | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 5  | \$1,147,850.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                       | 2  | \$522,564.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                    | 6  | \$1,211,932.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.     | 2  | \$406,250.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                  | 5  | \$1,034,073.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.               | 5  | \$1,144,906.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                 | 1  | \$299,576.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 1  | \$203,787.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MORTGAGE MARKETS, LLC                                     |    |                |       |   |        |    |     |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 2  | \$464,760.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK   | 2  | \$356,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,055,569.88 | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | NEW ERA BANK  | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 9  | \$2,132,707.13 | 1.18% | 0 | \$0.00 | NA | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 5  | \$1,096,287.64 | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | NORTH FORK BANK   | 5  | \$1,141,029.89 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$1,322,464.44 | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | OCEAN BANK  | 1  | \$308,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$227,773.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PARK BANK   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$378,400.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$306,194.81   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 5  | \$920,750.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$471,869.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 3  | \$570,080.94   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | REGIONS BANK  | 1  | \$298,591.75   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 3  | \$681,306.31   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$493,359.75   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SAFE CREDIT UNION                                     | 27 | \$5,093,307.67 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$499,636.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                                  | 12 | \$2,492,627.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$504,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                   | 7  | \$1,302,205.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                  | 2  | \$415,332.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                              | 3  | \$548,217.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$389,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 3  | \$782,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$829,120.56   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 3  | \$923,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST                                  | 1  | \$151,848.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$155,441.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$604,724.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$683,164.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$316,911.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$639,509.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 1  | \$179,820.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$411,214.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3  | \$490,120.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      |    |                |       |   |        |    |   |
|  | TRANE FEDERAL<br>CREDIT UNION                      | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                | 1  | \$212,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                | 1  | \$333,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL<br>CREDIT UNION                     | 11 | \$2,328,028.52 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                            | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER<br>NATIONAL BANK                      | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 2  | \$492,171.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                           | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 18 | \$4,516,760.25 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                 | 1  | \$276,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                   | 1  | \$295,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                            | 3  | \$757,948.94   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                             | 1  | \$181,569.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT<br>CREDIT UNION                     | 1  | \$180,256.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP            | 1  | \$173,626.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 12 | \$2,301,315.95 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                             | 2  | \$355,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT<br>UNION                             | 1  | \$287,088.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT<br>UNION                             | 3  | \$886,128.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH<br>SAVINGS BANK                        | 1  | \$199,490.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                         | 5  | \$1,062,404.06 | 0.59% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$220,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$513,545.62            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 2          | \$462,780.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$333,359.75            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$149,850.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 70         | \$14,342,413.44         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>842</b> | <b>\$180,120,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KGX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$219,210.69            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$430,442.44            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$748,806.81            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$324,673.57            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$214,236.75            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$312,474.94            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$228,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$300,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$201,267.63            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 3          | \$921,836.82            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$156,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 2          | \$444,727.44            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 6          | \$1,250,393.37          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF HAWAII                            | 2  | \$464,974.88   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELCO CREDIT UNION                        | 25 | \$4,270,203.98 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                            | 1  | \$174,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$639,347.06   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$280,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$176,956.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$335,600.94   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC BANK                      | 1  | \$438,387.94   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$159,432.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$157,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY LINE MORTGAGE CORPORATION            | 1  | \$283,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$146,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$232,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$227,779.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$630,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1  | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                         | 1  | \$178,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$173,976.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 7  | \$1,420,767.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$374,681.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | DUBUQUE BANK AND TRUST COMPANY        |    |                |       |   |        |    |     |
|  | EAST WEST BANK                        | 1  | \$187,000.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | F & A FEDERAL CREDIT UNION            | 3  | \$554,733.01   | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 3  | \$558,568.07   | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | FAR WEST BANK                         | 1  | \$189,637.19   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 6  | \$1,102,578.82 | 1.84% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY BANK                  | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                  | 3  | \$510,919.88   | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                   | 9  | \$1,769,096.69 | 2.95% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$704,438.69   | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$199,274.88   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$387,779.69   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$243,314.63   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PACIFIC FINANCIAL, INC.         | 2  | \$391,347.38   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                      | 3  | \$631,117.50   | 1.05% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$616,478.76   | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | FOX RIVER STATE BANK                  | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                          | 16 | \$3,465,247.89 | 5.77% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BANK, F.S.B.                  | 3  | \$483,870.07   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$566,241.63   | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$154,432.06   | 0.26% | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| HANCOCK MORTGAGE COMPANY                   | 1  | \$170,380.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.                    | 2  | \$516,821.25   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                             | 2  | \$530,336.56   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                     | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                     | 5  | \$1,074,656.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION                 | 13 | \$2,119,290.82 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK                                  | 1  | \$225,927.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 2  | \$360,612.63   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$164,408.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION               | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$188,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION                   | 8  | \$1,209,643.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 1  | \$163,945.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$240,241.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                       | 1  | \$273,992.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                      | 4  | \$739,868.94   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.               | 2  | \$663,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                         | 2  | \$349,267.19   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL SERVICES CORP        | 1  | \$157,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$399,311.13   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$174,372.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS                | 1  | \$216,788.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  | BANK  |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | MID-STATE BANK  | 2 | \$375,532.62   | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 1 | \$316,896.88   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$159,419.88   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$251,750.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                                   | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$388,500.00   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4 | \$961,916.44   | 1.6%  | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$215,216.88   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | PFF BANK AND TRUST  | 3 | \$487,303.87   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$153,846.06   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$284,553.63   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1 | \$184,834.50   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS<br>BANK   | 2 | \$303,100.00   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 7 | \$1,827,906.25 | 3.05% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1 | \$310,868.81   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | STERLING SAVINGS<br>BANK  | 2 | \$435,311.37   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$276,610.00   | 0.46% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              |            |                        |             |          |               |          |            |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$410,521.94           | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$312,686.75           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | U OF C FEDERAL CREDIT UNION  | 1          | \$313,650.00           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$332,490.13           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK  | 1          | \$148,372.63           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 3          | \$753,526.25           | 1.26%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MEMBERS MORTGAGE, LLC                                       | 1          | \$159,419.88           | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$249,084.00           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$151,460.38           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4          | \$890,541.00           | 1.48%       | 0        | \$0.00        | NA       | \$0        |
|              | WEOKIE CREDIT UNION  | 1          | \$223,187.88           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$314,854.31           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$153,441.63           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$189,318.31           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | WORLD SAVINGS BANK   | 1          | \$230,635.50           | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 20         | \$4,796,532.66         | 7.99%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>290</b> | <b>\$60,005,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |          |            |
| 31376KGY6    | ARVEST MORTGAGE COMPANY  | 17         | \$3,249,124.91         | 6.5%        | 0        | \$0.00        | NA       | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 137        | \$28,145,232.04        | 56.31%      | 0        | \$0.00        | NA       | \$0        |
|              | CITIMORTGAGE, INC.   | 31         | \$6,540,178.69         | 13.09%      | 0        | \$0.00        | NA       | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$726,996.13            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 12         | \$2,468,199.41          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 3          | \$533,451.19            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                  | 1          | \$152,854.81            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 4          | \$696,852.69            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$452,086.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 33         | \$7,190,403.13          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>243</b> | <b>\$50,155,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KGZ3    | ARVEST MORTGAGE COMPANY  | 37         | \$7,382,442.89          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 362        | \$78,961,251.04         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 5          | \$1,056,474.70          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$420,035.13            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 24         | \$5,474,837.61          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 2          | \$417,289.94            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 5          | \$894,415.51            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 26         | \$5,534,781.18          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>463</b> | <b>\$100,141,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377T5A0    | BERKSHIRE MORTGAGE FINANCE L.P.                                    | 1          | \$3,459,431.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,459,431.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377T6F8    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                           | 1          | \$1,757,082.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,757,082.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377T7C4    | ARBOR COMMERCIAL MORTGAGE, LLC                                     | 1          | \$1,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377T7D2    |  | PW FUNDING INC.                               | 1         | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377T7G5    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC        | 1         | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377T7H3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1         | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377T7L4    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377T7M2    |  | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1         | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UAA1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1         | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UAC7    |  | CAPRI CAPITAL DUS,<br>LLC                     | 1         | \$4,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UAF0    |  | GLASER FINANCIAL<br>GROUP INC.                | 1         | \$3,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UAM5    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$570,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$570,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBB7    |  | Unavailable                                   | 7         | \$3,879,195.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$3,879,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBE1    |  | Unavailable                                   | 37        | \$10,947,941.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,947,941.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBF8    |  | Unavailable                                   | 12        | \$2,930,321.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,930,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31381JB0     | Unavailable                   | 1         | \$806,004.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$806,004.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386QAQ4    | Unavailable                   | 3         | \$309,370.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$309,370.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AN42    | HARWOOD STREET FUNDING I, LLC | 13        | \$2,890,945.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,890,945.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AN59    | HARWOOD STREET FUNDING I, LLC | 16        | \$3,437,718.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,437,718.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AN67    | HARWOOD STREET FUNDING I, LLC | 10        | \$1,838,807.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,838,807.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AN75    | HARWOOD STREET FUNDING I, LLC | 9         | \$1,682,761.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,682,761.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AN83    | HARWOOD STREET FUNDING I, LLC | 8         | \$1,230,196.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,230,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AN91    | HARWOOD STREET FUNDING I, LLC | 33        | \$5,994,898.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>33</b> | <b>\$5,994,898.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APA6    | HARWOOD STREET FUNDING I, LLC | 30        | \$4,705,418.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>30</b> | <b>\$4,705,418.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APB4    | HARWOOD STREET FUNDING I, LLC | 19        | \$2,950,456.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$2,950,456.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APC2    | HARWOOD STREET FUNDING I, LLC | 9         | \$1,538,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,538,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APD0    | HARWOOD STREET FUNDING I, LLC | 13        | \$2,301,488.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,301,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                   |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31388VER5    | KB HOME MORTGAGE COMPANY          | 9         | \$1,129,097.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,129,097.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31390WW81    | PHH MORTGAGE SERVICES CORPORATION | 73        | \$14,423,042.49        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 12        | \$1,824,090.96         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>85</b> | <b>\$16,247,133.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31390XAS9    | WASHINGTON MUTUAL BANK            | 2         | \$324,561.48           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA        | 7         | \$1,374,786.78         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 2         | \$215,227.54           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,914,575.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31390XAT7    | WASHINGTON MUTUAL BANK            | 1         | \$149,707.67           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA        | 9         | \$1,487,985.33         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,637,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ED23    | TCF MORTGAGE CORPORATION          | 16        | \$2,086,064.91         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 6         | \$802,706.14           | 27.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,888,771.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ED31    | TCF MORTGAGE CORPORATION          | 13        | \$2,703,320.71         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 4         | \$1,060,500.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,763,820.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ED49    | TCF MORTGAGE CORPORATION          | 19        | \$1,514,836.30         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 7         | \$642,805.96           | 29.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$2,157,642.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ED56    | TCF MORTGAGE CORPORATION          | 14        | \$1,732,656.33         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 8         | \$1,066,003.34         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,798,659.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ED64    | TCF MORTGAGE CORPORATION          | 16        | \$2,644,368.85         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 10        | \$2,468,774.52         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,113,143.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ED72    |  | TCF MORTGAGE CORPORATION      | 8         | \$1,031,571.68        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12        | \$1,542,132.90        | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,573,704.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ED80    |  | TCF MORTGAGE CORPORATION      | 19        | \$2,554,166.00        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$1,195,875.23        | 31.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$3,750,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400EDW7    |  | TCF MORTGAGE CORPORATION      | 23        | \$4,751,979.11        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19        | \$3,684,108.85        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$8,436,087.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400EDX5    |  | TCF MORTGAGE CORPORATION      | 13        | \$2,603,727.88        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13        | \$2,842,624.83        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,446,352.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400EDZ0    |  | TCF MORTGAGE CORPORATION      | 21        | \$1,545,430.50        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$75,924.34           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,621,354.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400TZB6    |  | WACHOVIA MORTGAGE CORPORATION | 35        | \$4,428,373.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$4,428,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K6D2    |  | WACHOVIA MORTGAGE CORPORATION | 31        | \$5,667,325.00        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14        | \$2,476,883.17        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>45</b> | <b>\$8,144,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K6E0    |  | WACHOVIA MORTGAGE CORPORATION | 14        | \$2,197,731.45        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$1,562,537.70        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,760,269.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K6F7    |  | WACHOVIA MORTGAGE CORPORATION | 17        | \$3,136,286.94        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 4          | \$886,200.00           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,022,486.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401XEF0    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 41         | \$9,001,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,001,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401XEG8    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 29         | \$5,995,272.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,995,272.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HDB4    |  | WASHINGTON MUTUAL BANK                 | 75         | \$12,748,272.04        | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 168        | \$31,183,974.51        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 85         | \$16,637,968.33        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>328</b> | <b>\$60,570,214.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HDC2    |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$1,839,454.90         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$86,162.06            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,925,616.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HDD0    |  | WASHINGTON MUTUAL BANK                 | 104        | \$18,632,277.91        | 24.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 205        | \$40,729,780.60        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$891,526.10           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 72         | \$14,826,041.23        | 19.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$75,079,625.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HDE8    |  | WASHINGTON MUTUAL BANK                 | 4          | \$540,934.22           | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$929,022.28           | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,469,956.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402HDF5    |  | WASHINGTON MUTUAL BANK                 | 3          | \$267,518.40           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,055,187.07         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL              | 2          | \$306,694.46           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SAVINGS BANK                   |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                    | 1         | \$155,046.17          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,784,446.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MQT0    |  | WASHINGTON MUTUAL BANK         | 1         | \$241,931.70          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA     | 12        | \$1,277,674.81        | 45.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9         | \$1,292,353.32        | 45.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,811,959.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MQU7    |  | WASHINGTON MUTUAL BANK         | 1         | \$137,425.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA     | 14        | \$2,681,378.68        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3         | \$602,636.75          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,421,440.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402MQV5    |  | WASHINGTON MUTUAL BANK         | 4         | \$676,151.28          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA     | 7         | \$1,718,744.84        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$1,634,672.39        | 40.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,029,568.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402STQ0    |  | U.S. BANK N.A.                 | 14        | \$2,427,139.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,427,139.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402STR8    |  | U.S. BANK N.A.                 | 7         | \$959,748.40          | 86.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1         | \$145,832.44          | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,105,580.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402STS6    |  | U.S. BANK N.A.                 | 6         | \$918,290.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$918,290.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31402STT4    |  | U.S. BANK N.A.                 | 3         | \$594,642.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$594,642.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403LNS6    |  | U.S. BANK N.A.                 | 2         | \$312,800.00          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$959,594.02          | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,272,394.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403QLY4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33        | \$4,753,453.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$4,753,453.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403SS23    | FIRST MERIT MORTGAGE CORPORATION | 21         | \$2,355,001.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,355,001.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TG99    | Unavailable                      | 8          | \$1,692,880.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,692,880.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THA5    | Unavailable                      | 11         | \$1,284,802.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,284,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THB3    | Unavailable                      | 39         | \$5,387,230.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,387,230.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THC1    | Unavailable                      | 243        | \$56,407,075.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>243</b> | <b>\$56,407,075.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THD9    | Unavailable                      | 29         | \$6,750,072.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$6,750,072.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THE7    | Unavailable                      | 7          | \$1,577,981.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,577,981.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THF4    | Unavailable                      | 10         | \$2,236,405.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,236,405.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THG2    | Unavailable                      | 14         | \$3,029,456.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$3,029,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TKH6    | Unavailable                      | 5          | \$1,290,528.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,290,528.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TKJ2    | Unavailable                      | 30         | \$5,938,177.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$5,938,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TKK9    | Unavailable                      | 4          | \$861,817.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$861,817.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TY40    | Unavailable                      | 55         | \$10,141,991.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$10,141,991.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TY57    | Unavailable                      | 30         | \$4,976,531.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$4,976,531.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TY65    | USAA FEDERAL SAVINGS BANK        | 2          | \$440,873.67           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 92        | \$17,646,982.78        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>94</b> | <b>\$18,087,856.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TY73    |  | USAA FEDERAL SAVINGS BANK | 2         | \$419,210.34           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 46        | \$8,249,482.75         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$8,668,693.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TY81    |  | USAA FEDERAL SAVINGS BANK | 1         | \$214,100.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25        | \$4,747,321.89         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$4,961,421.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TY99    |  | Unavailable               | 26        | \$5,024,394.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$5,024,394.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZA5    |  | Unavailable               | 17        | \$3,660,537.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,660,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZB3    |  | USAA FEDERAL SAVINGS BANK | 1         | \$319,920.00           | 23.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5         | \$1,036,950.04         | 76.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,356,870.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZC1    |  | USAA FEDERAL SAVINGS BANK | 1         | \$89,000.00            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 14        | \$2,005,611.99         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,094,611.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZD9    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,152,646.07         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13        | \$2,419,387.40         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,572,033.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZF4    |  | Unavailable               | 15        | \$1,115,667.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,115,667.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZG2    |  | USAA FEDERAL SAVINGS BANK | 1         | \$67,053.63            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 29        | \$4,586,543.37         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,653,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZJ6    |  | Unavailable               | 9         | \$1,518,674.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,518,674.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZK3    |  | Unavailable               | 106       | \$19,972,768.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>106</b> | <b>\$19,972,768.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZL1    |  | Unavailable                                      | 66         | \$12,108,348.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,108,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZM9    |  | Unavailable                                      | 65         | \$11,028,820.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$11,028,820.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZN7    |  | Unavailable                                      | 43         | \$4,605,944.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,605,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZP2    |  | Unavailable                                      | 16         | \$2,169,024.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,169,024.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZQ0    |  | USAA FEDERAL SAVINGS BANK                        | 3          | \$512,565.99           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 129        | \$20,237,295.71        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,749,861.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZR8    |  | USAA FEDERAL SAVINGS BANK                        | 5          | \$726,067.32           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 38         | \$5,424,832.97         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,150,900.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZS6    |  | Unavailable                                      | 24         | \$1,464,624.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,464,624.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403U2E0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26         | \$3,223,996.34         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 2          | \$433,277.10           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,657,273.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403U2F7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$3,497,220.00         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1          | \$99,900.00            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,597,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403U2G5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18         | \$2,551,580.00         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 2          | \$228,812.20           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,780,392.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403U2H3    |  |  | 31         | \$2,718,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,718,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2J9    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 16        | \$1,663,700.00        | 95.28%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 1         | \$82,490.22           | 4.72%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,746,190.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2K6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 25        | \$2,839,625.00        | 94.53%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 2         | \$164,206.32          | 5.47%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,003,831.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2L4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 34        | \$3,370,900.00        | 89.5%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 4         | \$395,400.89          | 10.5%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,766,300.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2N0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 2         | \$143,594.54          | 14.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 12        | \$876,963.59          | 85.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,020,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2P5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 16        | \$915,663.25          | 43.29%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 18        | \$1,199,305.02        | 56.71%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,114,968.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2Q3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 57        | \$3,269,048.10        | 91.47%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 5         | \$304,850.66          | 8.53%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$3,573,898.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2R1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 7         | \$409,192.38          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$409,192.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2S9    |  |  | 3         | \$166,686.64          | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$166,686.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2U4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 25        | \$1,316,228.31        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,316,228.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2V2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 33        | \$1,857,335.68        | 90.97%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 3         | \$184,439.48          | 9.03%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,041,775.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2W0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 22        | \$1,187,203.34        | 90.55%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 2         | \$123,958.79          | 9.45%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,311,162.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2X8    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 2         | \$92,160.27           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$92,160.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2Y6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 17        | \$2,087,450.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,087,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U2Z3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 20        | \$2,187,335.00        | 90.8%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 1         | \$221,500.00          | 9.2%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,408,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U3A7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 26        | \$3,293,352.66        | 89.29%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 2         | \$395,200.00          | 10.71%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,688,552.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U3B5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 24        | \$2,537,100.00        | 92.16%      | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                      | 2         | \$215,895.63          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,752,995.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3D1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$3,424,843.54        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 3         | \$615,640.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,040,483.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3E9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,792,340.00        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 3         | \$578,500.00          | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,370,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3F6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,405,740.00        | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$493,700.61          | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,899,440.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403UW23    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 42        | \$6,066,601.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,066,601.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403UW31    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 20        | \$2,871,746.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,871,746.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403UWX5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 16        | \$2,259,548.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,259,548.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403UWZ0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 8         | \$1,042,665.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,042,665.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403X6Z3    |  | WASHINGTON MUTUAL BANK, FA                       | 7         | \$1,407,640.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,407,640.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403X7A7    |  | WASHINGTON MUTUAL BANK                           | 31        | \$1,700,647.51        | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL BANK, FA                | 300        | \$17,932,819.02        | 46.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$197,566.36           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 311        | \$18,634,012.65        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>645</b> | <b>\$38,465,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31403X7B5    | WASHINGTON<br>MUTUAL BANK                    | 39         | \$2,494,310.83         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 509        | \$31,055,893.33        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$101,344.99           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 108        | \$6,585,329.92         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>658</b> | <b>\$40,236,879.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31403X7C3    | WASHINGTON<br>MUTUAL BANK                    | 14         | \$1,344,963.10         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 124        | \$11,985,006.31        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$213,053.09           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 94         | \$9,113,274.26         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>234</b> | <b>\$22,656,296.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31403X7D1    | WASHINGTON<br>MUTUAL BANK                    | 24         | \$2,372,683.88         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 205        | \$19,867,003.70        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 41         | \$3,981,184.80         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>270</b> | <b>\$26,220,872.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31403X7E9    | WASHINGTON<br>MUTUAL BANK                    | 7          | \$824,427.69           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$6,303,379.05         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 63         | \$7,458,516.17         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$14,586,322.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31403X7F6    | WASHINGTON<br>MUTUAL BANK                    | 8          | \$977,577.46           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 81         | \$9,513,118.73         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 22         | \$2,613,656.51         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>111</b> | <b>\$13,104,352.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403X7G4    |  | WASHINGTON MUTUAL BANK                 | 7          | \$954,755.61           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 75         | \$10,320,279.44        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 73         | \$10,092,784.44        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$21,367,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403X7H2    |  | WASHINGTON MUTUAL BANK                 | 23         | \$3,174,567.83         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 104        | \$14,217,388.92        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$136,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 33         | \$4,551,780.16         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$22,079,736.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403YBH5    |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$859,241.34           | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$220,801.88           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,080,043.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403YBJ1    |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$1,029,124.60         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$101,281.74           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,130,406.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403YBK8    |  | WASHINGTON MUTUAL BANK                 | 7          | \$682,199.74           | 64.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$183,648.52           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$197,721.35           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,063,569.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404DLN6    |  | CITIMORTGAGE, INC.                     | 6          | \$1,414,945.07         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8          | \$2,311,888.35         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,726,833.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404DLP1    |  | CITIMORTGAGE, INC.                     | 35         | \$8,381,385.38         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 38         | \$10,473,178.94        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$18,854,564.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31404DLQ9    |  | CITIMORTGAGE, INC.                     | 23         | \$5,218,375.00         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 29         | \$7,876,128.73         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$13,094,503.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404DLR7    |  | CITIMORTGAGE, INC.                  | 10        | \$2,383,249.94         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8         | \$2,100,524.58         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,483,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404FCX9    |  | WACHOVIA MORTGAGE CORPORATION       | 7         | \$2,334,803.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$2,334,803.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GHY0    |  | WASHINGTON MUTUAL BANK              | 1         | \$156,584.39           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 6         | \$683,543.14           | 58.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$330,462.55           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,170,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLE9    |  | FIRST HORIZON HOME LOAN CORPORATION | 65        | \$4,474,688.91         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1         | \$51,200.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>66</b> | <b>\$4,525,888.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLF6    |  | FIRST HORIZON HOME LOAN CORPORATION | 70        | \$4,185,315.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$4,185,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GLG4    |  | FIRST HORIZON HOME LOAN CORPORATION | 35        | \$3,502,153.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,502,153.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GXX2    |  | Unavailable                         | 10        | \$1,471,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,471,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GXL0    |  | Unavailable                         | 17        | \$2,509,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,509,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GXM8    |  | Unavailable                         | 14        | \$2,027,146.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,027,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GXN6    |  | Unavailable                         | 13        | \$2,329,852.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,329,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404GXQ9    |  | Unavailable                         | 6         | \$1,292,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,292,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404GXR7    |  | Unavailable              | 9         | \$1,095,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,095,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2A6    |  | KB HOME MORTGAGE COMPANY | 15        | \$1,983,298.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,983,298.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2B4    |  | KB HOME MORTGAGE COMPANY | 13        | \$1,984,937.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,984,937.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2C2    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,984,920.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,984,920.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2D0    |  | KB HOME MORTGAGE COMPANY | 12        | \$2,010,393.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,010,393.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2E8    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,983,402.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,983,402.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2F5    |  | KB HOME MORTGAGE COMPANY | 9         | \$1,487,389.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,487,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2G3    |  | KB HOME MORTGAGE COMPANY | 10        | \$2,003,157.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,003,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2H1    |  | KB HOME MORTGAGE COMPANY | 14        | \$1,984,529.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,984,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2J7    |  | KB HOME MORTGAGE COMPANY | 17        | \$2,971,472.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,971,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404H2K4    |  | KB HOME MORTGAGE COMPANY | 12        | \$2,003,584.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,003,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404HUN7    |  | Unavailable              | 1         | \$97,519.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$97,519.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404LU40    |  | RATE ONE HOME LOANS INC.   | 5          | \$994,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$994,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404LU73    |  | RATE ONE HOME LOANS INC.   | 5          | \$995,728.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$995,728.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M6G8    |  | CITIMORTGAGE, INC.         | 12         | \$2,813,210.89         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 145        | \$32,928,905.00        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$35,742,115.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M7B8    |  | CITIMORTGAGE, INC.         | 21         | \$1,932,043.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,932,043.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M7F9    |  | CITIMORTGAGE, INC.         | 18         | \$2,057,344.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,057,344.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M7G7    |  | CITIMORTGAGE, INC.         | 10         | \$1,034,876.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,034,876.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404M7J1    |  | CITIMORTGAGE, INC.         | 1          | \$224,000.00           | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 13         | \$1,200,872.38         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,424,872.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MES3    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$187,897.48           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 42         | \$8,600,654.90         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$8,788,552.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MLA4    |  | PULTE MORTGAGE, L.L.C.     | 46         | \$8,000,266.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$8,000,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MLB2    |  | PULTE MORTGAGE, L.L.C.     | 71         | \$12,000,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$12,000,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MLC0    |  | PULTE MORTGAGE, L.L.C.     | 236        | \$43,000,646.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>236</b> | <b>\$43,000,646.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MLD8    |  | PULTE MORTGAGE, L.L.C.     | 103        | \$18,000,232.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$18,000,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MLE6    |  | PULTE MORTGAGE,<br>L.L.C.    | 51         | \$8,999,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,999,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MNT1    |  | USAA FEDERAL<br>SAVINGS BANK | 34         | \$5,048,031.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,048,031.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3R5    |  | COMMERCIAL<br>FEDERAL BANK   | 11         | \$652,603.63           | 93.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$44,216.42            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$696,820.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NK21    |  | CITIMORTGAGE, INC.           | 115        | \$17,494,645.62        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 211        | \$41,989,983.57        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$59,484,629.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NK39    |  | CITIMORTGAGE, INC.           | 127        | \$24,639,440.38        | 40.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 173        | \$36,515,858.39        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$61,155,298.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NK47    |  | CITIMORTGAGE, INC.           | 83         | \$16,161,615.66        | 25.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 226        | \$46,933,684.78        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$63,095,300.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NK54    |  | CITIMORTGAGE, INC.           | 44         | \$7,696,980.81         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$19,019,120.28        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$26,716,101.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NK70    |  | CITIMORTGAGE, INC.           | 1          | \$198,101.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,225,900.00         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,424,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NK88    |  | CITIMORTGAGE, INC.           | 5          | \$486,016.00           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,145,974.57         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,631,990.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NK96    |  | CITIMORTGAGE, INC.           | 18         | \$3,355,220.00         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,932,604.36         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,287,824.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NKT2    |  | CITIMORTGAGE, INC.           | 99         | \$5,461,194.97         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$5,087,449.58         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$10,548,644.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NKU9    |  | CITIMORTGAGE, INC.           | 70         | \$3,702,548.32         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 67         | \$3,514,200.58         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$7,216,748.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NKV7    |  | CITIMORTGAGE, INC. | 79         | \$7,367,298.22         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 99         | \$9,270,408.01         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$16,637,706.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NKW5    |  | CITIMORTGAGE, INC. | 54         | \$4,909,130.15         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 52         | \$4,897,730.07         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$9,806,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NKX3    |  | CITIMORTGAGE, INC. | 14         | \$2,745,434.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,745,434.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NKY1    |  | CITIMORTGAGE, INC. | 60         | \$12,370,777.54        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9          | \$2,025,204.55         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$14,395,982.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NKZ8    |  | CITIMORTGAGE, INC. | 7          | \$707,066.44           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,494,516.79         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,201,583.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NL53    |  | CITIMORTGAGE, INC. | 26         | \$4,880,497.00         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 92         | \$15,900,331.90        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$20,780,828.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NL61    |  | CITIMORTGAGE, INC. | 4          | \$903,500.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 83         | \$16,160,660.82        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$17,064,160.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NL79    |  | CITIMORTGAGE, INC. | 69         | \$15,264,090.37        | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 133        | \$26,106,428.88        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>202</b> | <b>\$41,370,519.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLA2    |  | CITIMORTGAGE, INC. | 77         | \$16,141,646.00        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 199        | \$38,430,057.83        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>276</b> | <b>\$54,571,703.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLB0    |  | CITIMORTGAGE, INC. | 3          | \$437,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 231        | \$47,582,410.94        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>234</b> | <b>\$48,019,810.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLC8    |  | CITIMORTGAGE, INC. | 27         | \$5,893,057.79         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 113        | \$24,052,430.00        | 80.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$29,945,487.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NLD6    | Unavailable        | 17         | \$3,743,358.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,743,358.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLQ7    | CITIMORTGAGE, INC. | 12         | \$1,464,625.37         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$2,859,154.81         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,323,780.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLR5    | CITIMORTGAGE, INC. | 32         | \$5,727,646.08         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$9,356,642.66         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$15,084,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NLS3    | CITIMORTGAGE, INC. | 6          | \$845,307.16           | 51.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$788,265.71           | 48.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,633,572.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMJ2    | CITIMORTGAGE, INC. | 7          | \$1,919,600.00         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$4,028,798.73         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,948,398.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NMK9    | CITIMORTGAGE, INC. | 5          | \$1,052,129.00         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 157        | \$32,038,027.44        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$33,090,156.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NN44    | CITIMORTGAGE, INC. | 21         | \$3,757,618.54         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 91         | \$16,935,021.89        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$20,692,640.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NN51    | CITIMORTGAGE, INC. | 5          | \$1,176,228.65         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$15,852,424.04        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$17,028,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NN69    | CITIMORTGAGE, INC. | 8          | \$2,125,039.21         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$3,306,337.70         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,431,376.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NN77    | CITIMORTGAGE, INC. | 81         | \$17,336,425.58        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 125        | \$23,952,093.09        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$41,288,518.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NN85    | CITIMORTGAGE, INC. | 9          | \$1,804,279.43         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 215        | \$44,218,138.48        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$46,022,417.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NN93    | CITIMORTGAGE, INC. | 110        | \$10,701,587.59        | 26.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 299        | \$29,483,074.65        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>409</b> | <b>\$40,184,662.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPB6    |  | CITIMORTGAGE, INC.            | 3          | \$564,935.62           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$1,637,473.11         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,202,408.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPC4    |  | CITIMORTGAGE, INC.            | 104        | \$13,762,907.52        | 19.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 430        | \$56,213,778.70        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>534</b> | <b>\$69,976,686.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPD2    |  | Unavailable                   | 38         | \$2,205,972.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$2,205,972.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404NPE0    |  | CITIMORTGAGE, INC.            | 3          | \$301,085.19           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 26         | \$2,542,147.69         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,843,232.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCT6    |  | BANKNORTH, NA                 | 114        | \$17,908,676.71        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$85,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$17,993,676.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCX7    |  | BANKNORTH, NA                 | 73         | \$10,773,897.62        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2          | \$352,300.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$11,126,197.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RHD2    |  | RBC MORTGAGE COMPANY          | 4          | \$887,153.03           | 51.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$850,500.00           | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,737,653.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404S5N1    |  | Unavailable                   | 6          | \$297,307.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$297,307.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SE50    |  | Unavailable                   | 5          | \$490,753.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$490,753.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SQS7    |  | HARWOOD STREET FUNDING I, LLC | 51         | \$6,444,145.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,444,145.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SY90    |  | RBC MORTGAGE COMPANY          | 28         | \$3,474,174.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,474,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZA6    |  |                               | 23         | \$3,276,319.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                      |           |                        |             |          |               |          |            |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | RBC MORTGAGE COMPANY |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,276,319.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404SZB4    |  | RBC MORTGAGE COMPANY | 8         | \$1,160,608.25         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,160,608.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404SZC2    |  | RBC MORTGAGE COMPANY | 7         | \$1,043,409.82         | 90.61%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable          | 1         | \$108,118.91           | 9.39%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,151,528.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404SZD0    |  | RBC MORTGAGE COMPANY | 12        | \$1,982,855.57         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,982,855.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404SZE8    |  | RBC MORTGAGE COMPANY | 23        | \$3,273,024.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,273,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404SZF5    |  | RBC MORTGAGE COMPANY | 9         | \$1,118,850.00         | 91.8%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable          | 1         | \$100,000.00           | 8.2%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,218,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404T2K8    |  | EVERBANK             | 5         | \$1,182,147.61         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,182,147.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404T2L6    |  | EVERBANK             | 10        | \$2,968,871.51         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$2,968,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404T2M4    |  | EVERBANK             | 13        | \$2,896,234.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,896,234.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404T2Q5    |  | EVERBANK             | 24        | \$5,525,843.03         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$5,525,843.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404T2R3    |  | EVERBANK             | 14        | \$2,919,687.06         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,919,687.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404T2S1    |  | EVERBANK             | 78        | \$12,590,765.03        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>78</b> | <b>\$12,590,765.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404TXQ1    |  | HOMESTREET BANK      | 35        | \$6,653,950.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$6,653,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404TXR9    |  | HOMESTREET BANK                     | 24        | \$4,532,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$4,532,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TXS7    |  | HOMESTREET BANK                     | 44        | \$7,651,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$7,651,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UF21    |  | Unavailable                         | 7         | \$1,367,661.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,367,661.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UF39    |  | Unavailable                         | 17        | \$2,674,522.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,674,522.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UF47    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$170,619.16           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 43        | \$7,856,881.31         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$8,027,500.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UF54    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$1,176,000.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 75        | \$12,994,475.40        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>81</b> | <b>\$14,170,475.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFD7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$745,203.69           | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5         | \$332,659.78           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,077,863.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFE5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12        | \$1,369,470.33         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9         | \$759,517.44           | 35.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,128,987.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFF2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$734,055.91           | 49.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8         | \$746,337.85           | 50.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,480,393.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFG0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$227,636.64           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 48        | \$2,631,756.94         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$2,859,393.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFH8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$236,687.15          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 54        | \$3,073,791.70        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$3,310,478.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFJ4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$191,636.32          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9         | \$845,294.65          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,036,930.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFK1    |  | Unavailable                         | 31        | \$2,963,792.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$2,963,792.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFL9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$408,850.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 75        | \$7,095,928.47        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$7,504,778.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFM7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10        | \$894,206.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 51        | \$4,846,903.95        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$5,741,109.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFN5    |  | Unavailable                         | 6         | \$1,486,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,486,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFP0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$373,450.00          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$1,062,236.35        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,435,686.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFQ8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$348,450.00          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 12        | \$1,981,609.89        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,330,059.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31404UFR6    |  | Unavailable                         | 12        | \$2,336,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,336,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |

|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404UFS4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$154,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 40        | \$8,633,198.39         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$8,787,198.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFT2    | Unavailable                         | 15        | \$2,228,602.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,228,602.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFU9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$391,597.53           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 22        | \$4,076,638.22         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$4,468,235.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFV7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$279,050.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19        | \$3,391,214.22         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,670,264.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFW5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$227,375.30           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8         | \$1,466,337.83         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,693,713.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFX3    | Unavailable                         | 16        | \$3,087,691.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,087,691.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFY1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$414,345.18           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10        | \$1,397,969.91         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,812,315.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UFZ8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$208,425.24           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8         | \$1,073,302.30         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,281,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VNA2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37        | \$6,341,758.74         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 22        | \$3,689,394.93         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$10,031,153.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404VNB0    | WACHOVIA MORTGAGE CORPORATION | 47        | \$7,603,428.92         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13        | \$2,655,515.95         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$10,258,944.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VNC8    | WACHOVIA MORTGAGE CORPORATION | 52        | \$8,980,405.27         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8         | \$1,276,085.25         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$10,256,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VND6    | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,195,963.93         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6         | \$1,001,685.24         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$3,197,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404W3D6    | IRWIN MORTGAGE CORPORATION    | 13        | \$2,122,950.00         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20        | \$4,036,876.69         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>33</b> | <b>\$6,159,826.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404W3E4    | IRWIN MORTGAGE CORPORATION    | 9         | \$1,891,518.09         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 36        | \$6,110,263.61         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>45</b> | <b>\$8,001,781.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404X5K6    | COMMERCIAL FEDERAL BANK       | 19        | \$2,071,634.71         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5         | \$544,173.26           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>24</b> | <b>\$2,615,807.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404X5L4    | COMMERCIAL FEDERAL BANK       | 16        | \$1,286,268.23         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2         | \$241,291.86           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,527,560.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404X5N0    | COMMERCIAL FEDERAL BANK       | 3         | \$713,394.24           | 62.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2         | \$434,800.00           | 37.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,148,194.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404X5P5    | COMMERCIAL FEDERAL BANK       | 10        | \$1,439,561.11         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1         | \$260,843.40           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,700,404.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XEC4    | CITIMORTGAGE, INC. |  | 40         | \$7,904,008.00         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 120        | \$22,633,105.17        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$30,537,113.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XED2    | CITIMORTGAGE, INC. |  | 4          | \$983,507.38           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 122        | \$23,180,736.17        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$24,164,243.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XEE0    | Unavailable        |  | 17         | \$3,984,899.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,984,899.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFE9    | Unavailable        |  | 14         | \$2,455,429.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,455,429.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFF6    | CITIMORTGAGE, INC. |  | 34         | \$7,270,800.79         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 78         | \$15,670,360.05        | 68.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$22,941,160.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFG4    | CITIMORTGAGE, INC. |  | 10         | \$2,028,151.68         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 73         | \$12,872,590.12        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$14,900,741.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFH2    | Unavailable        |  | 96         | \$19,293,797.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$19,293,797.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFJ8    | CITIMORTGAGE, INC. |  | 5          | \$1,138,814.14         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$2,701,935.94         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,840,750.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFL3    | CITIMORTGAGE, INC. |  | 28         | \$6,239,100.64         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 112        | \$21,216,734.66        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$27,455,835.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFM1    | CITIMORTGAGE, INC. |  | 4          | \$451,632.70           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 211        | \$42,889,636.68        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$43,341,269.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFN9    | Unavailable        |  | 17         | \$3,826,560.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,826,560.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFP4    | Unavailable        |  | 27         | \$6,533,609.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$6,533,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XFQ2    | CITIMORTGAGE, INC. | 18         | \$3,836,668.84         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 118        | \$20,995,632.27        | 84.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$24,832,301.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFR0    | CITIMORTGAGE, INC. | 1          | \$209,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 130        | \$25,959,123.20        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$26,168,123.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFS8    | CITIMORTGAGE, INC. | 13         | \$2,707,420.00         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$5,569,420.08         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,276,840.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFU3    | CITIMORTGAGE, INC. | 3          | \$526,780.96           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 315        | \$62,466,835.58        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>318</b> | <b>\$62,993,616.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XFV1    | CITIMORTGAGE, INC. | 28         | \$5,293,910.73         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 124        | \$24,743,609.16        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$30,037,519.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHG2    | Unavailable        | 15         | \$2,794,874.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,794,874.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHH0    | CITIMORTGAGE, INC. | 7          | \$1,222,170.00         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,614,039.04         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,836,209.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHJ6    | CITIMORTGAGE, INC. | 24         | \$4,029,443.82         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$4,875,084.05         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,904,527.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHL1    | Unavailable        | 7          | \$1,553,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,553,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHN7    | CITIMORTGAGE, INC. | 6          | \$1,335,920.00         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,201,400.00         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,537,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHP2    | CITIMORTGAGE, INC. | 21         | \$4,205,774.00         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$15,802,904.74        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$20,008,678.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHQ0    | Unavailable        | 18         | \$3,649,353.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,649,353.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XJ39    | CITIMORTGAGE, INC. | 56         | \$10,547,831.72         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 140        | \$31,079,817.10         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$41,627,648.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJ47    | CITIMORTGAGE, INC. | 104        | \$25,097,660.81         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 296        | \$74,871,784.43         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$99,969,445.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJ54    | CITIMORTGAGE, INC. | 84         | \$20,746,281.95         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 316        | \$79,543,112.95         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$100,289,394.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJ62    | CITIMORTGAGE, INC. | 46         | \$10,715,123.20         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 354        | \$85,042,181.17         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$95,757,304.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJ70    | CITIMORTGAGE, INC. | 58         | \$5,719,998.75          | 29.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 135        | \$13,415,758.18         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$19,135,756.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJ88    | CITIMORTGAGE, INC. | 4          | \$858,700.00            | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$3,130,047.37          | 78.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,988,747.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJ96    | CITIMORTGAGE, INC. | 25         | \$5,227,308.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 114        | \$25,256,611.59         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$30,483,919.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKA1    | CITIMORTGAGE, INC. | 5          | \$936,970.71            | 19.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$3,851,549.00          | 80.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,788,519.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKB9    | CITIMORTGAGE, INC. | 9          | \$1,839,903.00          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$10,864,887.60         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,704,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKD5    | CITIMORTGAGE, INC. | 33         | \$2,092,674.56          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 169        | \$10,666,589.81         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$12,759,264.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKE3    | CITIMORTGAGE, INC. | 24         | \$2,318,309.08          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 123        | \$12,160,884.96         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$14,479,194.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKF0    | CITIMORTGAGE, INC. | 32         | \$4,252,038.07          | 18.4%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 144        | \$18,862,305.83        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$23,114,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKG8    |  | CITIMORTGAGE, INC. | 66         | \$14,423,430.46        | 17.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 304        | \$67,574,587.81        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>370</b> | <b>\$81,998,018.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XP24    |  | CITIMORTGAGE, INC. | 1          | \$200,514.11           | 15.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,058,827.01         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,259,341.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XP32    |  | CITIMORTGAGE, INC. | 72         | \$9,416,064.31         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 219        | \$28,768,088.06        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>291</b> | <b>\$38,184,152.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XP40    |  | CITIMORTGAGE, INC. | 1          | \$137,607.30           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 31         | \$4,023,307.52         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,160,914.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XP57    |  | CITIMORTGAGE, INC. | 21         | \$4,340,647.53         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$5,278,487.72         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,619,135.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XP65    |  | CITIMORTGAGE, INC. | 31         | \$6,363,251.75         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 57         | \$11,258,867.73        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$17,622,119.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XP73    |  | Unavailable        | 37         | \$8,322,570.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$8,322,570.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XP81    |  | CITIMORTGAGE, INC. | 47         | \$9,524,860.08         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 291        | \$58,349,261.59        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>338</b> | <b>\$67,874,121.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XP99    |  | CITIMORTGAGE, INC. | 13         | \$2,464,992.07         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$332,086.10           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,797,078.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XPQ1    |  | CITIMORTGAGE, INC. | 13         | \$2,383,416.58         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 89         | \$16,574,161.26        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$18,957,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XPS7    |  | CITIMORTGAGE, INC. | 1          | \$132,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$1,873,439.60         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,005,439.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |                     |    |          |                  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31404XPT5    | CITIMORTGAGE, INC. | 2          | \$126,526.92           | 12.54%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 6          | \$882,804.42           | 87.46%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,009,331.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XPU2    | CITIMORTGAGE, INC. | 70         | \$4,676,804.01         | 34.25%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 132        | \$8,980,052.46         | 65.75%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>202</b> | <b>\$13,656,856.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XPV0    | CITIMORTGAGE, INC. | 22         | \$4,051,465.06         | 20.26%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 73         | \$15,943,222.06        | 79.74%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>95</b>  | <b>\$19,994,687.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XPW8    | CITIMORTGAGE, INC. | 141        | \$9,018,699.59         | 28.54%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 345        | \$22,585,152.74        | 71.46%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>486</b> | <b>\$31,603,852.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XPX6    | Unavailable        | 24         | \$3,096,595.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,096,595.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XPY4    | CITIMORTGAGE, INC. | 1          | \$122,888.81           | 10.79%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 6          | \$1,015,725.56         | 89.21%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,138,614.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XPZ1    | CITIMORTGAGE, INC. | 2          | \$315,704.60           | 22.75%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 6          | \$1,072,176.42         | 77.25%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,387,881.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XQA5    | CITIMORTGAGE, INC. | 179        | \$38,886,156.63        | 98.84%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 2          | \$454,513.57           | 1.16%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>181</b> | <b>\$39,340,670.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XQB3    | CITIMORTGAGE, INC. | 6          | \$899,841.05           | 39.89%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 8          | \$1,356,081.57         | 60.11%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,255,922.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XQC1    | CITIMORTGAGE, INC. | 23         | \$3,934,095.17         | 70.82%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 10         | \$1,620,763.58         | 29.18%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,554,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31404XQD9    | CITIMORTGAGE, INC. | 121        | \$30,358,667.66        | 31.21%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 279        | \$66,911,189.07        | 68.79%      | 1        | \$190,991.35        | NA | 1        | \$190,991        |
| <b>Total</b> |                    | <b>400</b> | <b>\$97,269,856.73</b> | <b>100%</b> | <b>1</b> | <b>\$190,991.35</b> |    | <b>1</b> | <b>\$190,991</b> |
| 31404XQE7    | CITIMORTGAGE, INC. | 47         | \$12,223,383.74        | 12.3%       | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 353        | \$87,161,045.25        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$99,384,428.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQF4    |  | CITIMORTGAGE, INC. | 40         | \$8,975,268.33         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 228        | \$49,512,664.66        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>268</b> | <b>\$58,487,932.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQG2    |  | CITIMORTGAGE, INC. | 39         | \$7,231,314.59         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 223        | \$51,921,775.51        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>262</b> | <b>\$59,153,090.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQH0    |  | CITIMORTGAGE, INC. | 26         | \$5,023,459.00         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 67         | \$14,682,433.76        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$19,705,892.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQJ6    |  | Unavailable        | 8          | \$1,685,776.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,685,776.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQK3    |  | CITIMORTGAGE, INC. | 2          | \$619,275.94           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$2,496,500.00         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,115,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQL1    |  | CITIMORTGAGE, INC. | 15         | \$3,107,037.00         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 98         | \$22,653,615.96        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$25,760,652.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQM9    |  | CITIMORTGAGE, INC. | 19         | \$3,645,141.22         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 86         | \$17,566,460.88        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$21,211,602.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQN7    |  | CITIMORTGAGE, INC. | 26         | \$5,410,493.39         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 102        | \$21,509,263.34        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$26,919,756.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQP2    |  | CITIMORTGAGE, INC. | 2          | \$384,839.22           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18         | \$3,979,387.20         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,364,226.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQQ0    |  | CITIMORTGAGE, INC. | 34         | \$6,776,689.80         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 115        | \$26,467,386.72        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$33,244,076.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQR8    |  | CITIMORTGAGE, INC. | 20         | \$3,332,862.00         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 63         | \$12,389,185.80        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$15,722,047.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XQS6    | CITIMORTGAGE, INC. | 4          | \$591,723.00            | 14.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$3,508,056.31          | 85.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,099,779.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQT4    | CITIMORTGAGE, INC. | 10         | \$1,798,296.27          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$4,021,452.75          | 69.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,819,749.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XS21    | CITIMORTGAGE, INC. | 48         | \$4,758,770.15          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 160        | \$15,860,591.47         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$20,619,361.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XS39    | CITIMORTGAGE, INC. | 59         | \$7,604,099.52          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 222        | \$29,349,735.22         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>281</b> | <b>\$36,953,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XS47    | CITIMORTGAGE, INC. | 85         | \$20,229,975.22         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 380        | \$88,079,261.63         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>465</b> | <b>\$108,309,236.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XS54    | CITIMORTGAGE, INC. | 97         | \$22,103,910.58         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 391        | \$98,651,799.59         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>488</b> | <b>\$120,755,710.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XS62    | Unavailable        | 9          | \$2,003,338.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,003,338.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XSZ8    | CITIMORTGAGE, INC. | 82         | \$5,257,785.18          | 38.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 122        | \$8,298,622.60          | 61.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$13,556,407.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YC26    | INDYMAC BANK, FSB  | 8          | \$1,609,474.97          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$9,676,429.47          | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,285,904.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YC34    | INDYMAC BANK, FSB  | 1          | \$326,345.35            | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,546,931.88          | 88.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,873,277.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YC42    | INDYMAC BANK, FSB  | 5          | \$1,042,000.00          | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$319,350.00            | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,361,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YC67    | INDYMAC BANK, FSB  | 1          | \$64,125.00             | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                   |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 13         | \$1,842,469.00         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,906,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YC75    |  | INDYMAC BANK, FSB | 10         | \$2,749,600.00         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 4          | \$1,163,500.00         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$3,913,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YC83    |  | INDYMAC BANK, FSB | 56         | \$11,630,027.36        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 51         | \$10,688,031.86        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>107</b> | <b>\$22,318,059.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YC91    |  | INDYMAC BANK, FSB | 38         | \$7,184,275.69         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 110        | \$19,481,214.42        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>148</b> | <b>\$26,665,490.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCN0    |  | INDYMAC BANK, FSB | 12         | \$2,018,675.22         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 5          | \$888,871.57           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,907,546.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCP5    |  | INDYMAC BANK, FSB | 3          | \$453,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 15         | \$1,729,127.53         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$2,182,127.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YQC3    |  | INDYMAC BANK, FSB | 13         | \$3,135,660.75         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 6          | \$1,292,500.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$4,428,160.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCR1    |  | INDYMAC BANK, FSB | 58         | \$11,762,759.32        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 6          | \$1,256,754.77         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>64</b>  | <b>\$13,019,514.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCS9    |  | INDYMAC BANK, FSB | 72         | \$11,859,765.53        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 5          | \$726,368.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>77</b>  | <b>\$12,586,133.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCT7    |  | INDYMAC BANK, FSB | 4          | \$470,680.48           | 43.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 6          | \$613,211.62           | 56.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,083,892.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCV2    |  | INDYMAC BANK, FSB | 6          | \$1,222,015.43         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 6          | \$892,880.45           | 42.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,114,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCW0    |  | INDYMAC BANK, FSB | 3          | \$469,864.51           | 32.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 5          | \$974,732.88           | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,444,597.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCX8    |  | INDYMAC BANK, FSB                                     | 8         | \$901,850.81           | 51.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 7         | \$861,576.73           | 48.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,763,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YCZ3    |  | INDYMAC BANK, FSB                                     | 6         | \$1,011,638.42         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 54        | \$10,158,506.20        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$11,170,144.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YV58    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$634,516.37           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 32        | \$4,961,203.43         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,595,719.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YV66    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$237,994.47           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 37        | \$4,755,216.48         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,993,210.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A3L5    |  | WASHINGTON MUTUAL BANK, FA                            | 3         | \$359,617.75           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 11        | \$1,514,608.21         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,874,225.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A3M3    |  | WASHINGTON MUTUAL BANK, FA                            | 2         | \$256,962.24           | 18.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 7         | \$1,151,735.03         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,408,697.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A3P6    |  | WASHINGTON MUTUAL BANK, FA                            | 7         | \$610,083.94           | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 24        | \$2,042,899.84         | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,652,983.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A3Q4    |  | WASHINGTON MUTUAL BANK                                | 10        | \$1,621,217.81         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 2         | \$361,569.57           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 4         | \$685,990.37           | 25.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,668,777.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A3T8    |  |   | 7         | \$611,317.05           | 30.74%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA     |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 16         | \$1,377,613.37         | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$1,988,930.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405A3U5    |  | WASHINGTON<br>MUTUAL BANK, FA     | 7          | \$1,235,085.70         | 50.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,199,624.41         | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,434,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405A3V3    |  | WASHINGTON<br>MUTUAL BANK, FA     | 3          | \$470,778.64           | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$704,227.31           | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,175,005.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405A5C3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 24         | \$4,767,993.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$4,767,993.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405AD42    |  | HARWOOD STREET<br>FUNDING I, LLC  | 95         | \$6,278,037.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$6,278,037.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405AD59    |  | HARWOOD STREET<br>FUNDING I, LLC  | 69         | \$13,602,682.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$13,602,682.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405AD67    |  | HARWOOD STREET<br>FUNDING I, LLC  | 22         | \$2,885,190.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,885,190.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405AD83    |  | HARWOOD STREET<br>FUNDING I, LLC  | 249        | \$52,529,796.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>249</b> | <b>\$52,529,796.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405AD91    |  | HARWOOD STREET<br>FUNDING I, LLC  | 117        | \$15,426,287.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$15,426,287.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405AEA7    |  | HARWOOD STREET<br>FUNDING I, LLC  | 51         | \$7,108,372.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$7,108,372.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405AEB5    |  | HARWOOD STREET<br>FUNDING I, LLC  | 14         | \$1,768,855.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,768,855.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405AEC3    |  | HARWOOD STREET FUNDING I, LLC | 85        | \$8,295,361.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>85</b> | <b>\$8,295,361.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AED1    |  | HARWOOD STREET FUNDING I, LLC | 56        | \$9,864,532.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>56</b> | <b>\$9,864,532.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AEE9    |  | HARWOOD STREET FUNDING I, LLC | 80        | \$12,550,459.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>80</b> | <b>\$12,550,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AFF5    |  | INDEPENDENT BANK CORPORATION  | 12        | \$1,408,463.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,408,463.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AFG3    |  | INDEPENDENT BANK CORPORATION  | 14        | \$1,873,905.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,873,905.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AFH1    |  | INDEPENDENT BANK CORPORATION  | 7         | \$1,091,266.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,091,266.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AFJ7    |  | INDEPENDENT BANK CORPORATION  | 13        | \$1,334,700.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,334,700.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AFK4    |  | INDEPENDENT BANK CORPORATION  | 10        | \$1,271,035.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,271,035.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AFL2    |  | INDEPENDENT BANK CORPORATION  | 12        | \$1,200,689.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,200,689.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AFM0    |  | INDEPENDENT BANK CORPORATION  | 13        | \$1,594,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,594,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AK28    |  | INDYMAC BANK, FSB             | 8         | \$1,404,846.15         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20        | \$3,398,971.79         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$4,803,817.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AK36    |  | INDYMAC BANK, FSB             | 9         | \$1,047,924.35         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 17        | \$2,416,475.17         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$3,464,399.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AK44    | INDYMAC BANK, FSB |  | 3          | \$353,892.29           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 22         | \$2,837,657.00         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,191,549.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AK51    | INDYMAC BANK, FSB |  | 1          | \$130,468.77           | 25.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 3          | \$375,564.66           | 74.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$506,033.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AK69    | INDYMAC BANK, FSB |  | 6          | \$1,101,706.56         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 1          | \$320,453.22           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,422,159.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AK77    | INDYMAC BANK, FSB |  | 3          | \$679,928.83           | 44.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 5          | \$835,322.67           | 55.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,515,251.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AK85    | INDYMAC BANK, FSB |  | 1          | \$178,158.64           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 20         | \$1,992,951.12         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,171,109.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKR3    | INDYMAC BANK, FSB |  | 1          | \$200,000.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 10         | \$1,757,043.00         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,957,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKS1    | INDYMAC BANK, FSB |  | 2          | \$242,500.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 13         | \$2,060,724.28         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,303,224.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKT9    | Unavailable       |  | 27         | \$4,880,018.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$4,880,018.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKU6    | INDYMAC BANK, FSB |  | 5          | \$1,106,575.00         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 141        | \$25,055,960.53        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>146</b> | <b>\$26,162,535.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKV4    | INDYMAC BANK, FSB |  | 6          | \$1,174,700.00         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 105        | \$18,229,397.68        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>111</b> | <b>\$19,404,097.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKW2    | INDYMAC BANK, FSB |  | 3          | \$417,600.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 21         | \$3,469,326.97         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,886,926.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405AKX0    | Unavailable                   | 9         | \$1,410,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,410,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKZ5    | Unavailable                   | 8         | \$1,243,988.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,243,988.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALC5    | Unavailable                   | 5         | \$467,350.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$467,350.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALD3    | Unavailable                   | 11        | \$1,041,361.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,041,361.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALF8    | INDYMAC BANK, FSB             | 2         | \$178,641.88          | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 15        | \$708,527.77          | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$887,169.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALG6    | INDYMAC BANK, FSB             | 2         | \$118,187.58          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 27        | \$1,599,894.52        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>29</b> | <b>\$1,718,082.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALH4    | INDYMAC BANK, FSB             | 1         | \$19,295.28           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12        | \$635,289.65          | 97.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$654,584.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALJ0    | INDYMAC BANK, FSB             | 1         | \$34,390.15           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 10        | \$533,006.74          | 93.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$567,396.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALN1    | INDYMAC BANK, FSB             | 5         | \$847,423.43          | 27.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 21        | \$2,252,566.55        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b> | <b>\$3,099,989.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALP6    | INDYMAC BANK, FSB             | 1         | \$92,756.01           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 37        | \$3,941,445.39        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>38</b> | <b>\$4,034,201.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALQ4    | Unavailable                   | 31        | \$3,298,571.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b> | <b>\$3,298,571.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ALR2    | Unavailable                   | 13        | \$1,080,412.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,080,412.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AQR7    | WASHINGTON<br>MUTUAL BANK     | 1         | \$152,800.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$855,450.00          | 63.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 1          | \$333,700.00           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,341,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AQS5    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$150,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,128,960.18         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$764,366.40           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,043,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AQT3    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,426,620.00         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$3,206,391.91         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,633,011.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AZ55    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,212,743.29         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$119,777.11           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,332,520.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AZ63    |  | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$8,176,180.63         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 83         | \$17,875,238.93        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$26,051,419.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AZ71    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,341,401.41         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$2,417,263.33         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,758,664.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AZ89    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,148,777.01         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$718,848.01           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,867,625.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AZ97    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$975,092.09           | 50.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$967,797.80           | 49.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,942,889.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405BDX6    |  | SUNTRUST<br>MORTGAGE INC.     | 15         | \$3,388,906.22         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 16         | \$3,317,491.40         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,706,397.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405BHY0    |  | HARWOOD STREET                | 27         | \$3,256,082.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                        |             |          |               |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | FUNDING I, LLC                |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$3,256,082.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BHZ7    |  | HARWOOD STREET FUNDING I, LLC | 13        | \$1,934,573.61         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,934,573.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKR1    |  | HARWOOD STREET FUNDING I, LLC | 88        | \$19,301,432.14        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>88</b> | <b>\$19,301,432.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKS9    |  | HARWOOD STREET FUNDING I, LLC | 20        | \$2,487,712.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,487,712.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKT7    |  | HARWOOD STREET FUNDING I, LLC | 54        | \$6,909,025.11         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>54</b> | <b>\$6,909,025.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKU4    |  | HARWOOD STREET FUNDING I, LLC | 25        | \$3,282,659.50         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,282,659.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKV2    |  | HARWOOD STREET FUNDING I, LLC | 23        | \$2,201,392.68         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,201,392.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKW0    |  | HARWOOD STREET FUNDING I, LLC | 14        | \$1,405,789.45         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,405,789.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKX8    |  | HARWOOD STREET FUNDING I, LLC | 16        | \$1,129,339.60         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,129,339.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKY6    |  | HARWOOD STREET FUNDING I, LLC | 32        | \$4,376,758.27         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$4,376,758.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405BKZ3    |  | HARWOOD STREET FUNDING I, LLC | 74        | \$15,992,398.97        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$15,992,398.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405CHM4    |  | Unavailable                   | 16        | \$2,957,884.97         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,957,884.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405CHN2    | IRWIN MORTGAGE CORPORATION | 22         | \$3,184,698.00         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 195        | \$27,119,664.08        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>217</b> | <b>\$30,304,362.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CHP7    | IRWIN MORTGAGE CORPORATION | 6          | \$550,102.14           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 43         | \$4,718,992.28         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$5,269,094.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CHQ5    | IRWIN MORTGAGE CORPORATION | 1          | \$140,000.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 5          | \$1,031,550.00         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,171,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CHR3    | IRWIN MORTGAGE CORPORATION | 2          | \$199,700.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 17         | \$2,288,670.00         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,488,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CHS1    | IRWIN MORTGAGE CORPORATION | 3          | \$236,550.00           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 8          | \$971,376.41           | 80.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,207,926.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CHT9    | IRWIN MORTGAGE CORPORATION | 24         | \$2,904,097.71         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 78         | \$8,917,144.35         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>102</b> | <b>\$11,821,242.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CHU6    | IRWIN MORTGAGE CORPORATION | 5          | \$376,863.43           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 23         | \$1,868,643.71         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,245,507.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CNE5    | Unavailable                | 21         | \$3,077,383.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,077,383.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CTE9    | MI FINANCIAL CORPORATION   | 18         | \$3,054,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,054,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CTF6    | MI FINANCIAL CORPORATION   | 7          | \$1,265,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,265,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405CW21    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$1,995,206.76         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3         | \$590,546.59           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,585,753.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CW39    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20        | \$4,229,132.13         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3         | \$602,500.00           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,831,632.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CW47    |  | WASHINGTON<br>MUTUAL BANK                    | 12        | \$2,210,538.87         | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 20        | \$4,186,334.78         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$206,771.17           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12        | \$2,608,516.59         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,212,161.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CW54    |  | WASHINGTON<br>MUTUAL BANK, FA                | 23        | \$4,550,747.01         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 40        | \$8,568,388.44         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,119,135.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CWW7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 26        | \$5,611,041.41         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13        | \$3,266,755.38         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,877,796.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CWW5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 25        | \$7,417,520.43         | 76.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7         | \$2,256,199.00         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,673,719.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CWX3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17        | \$3,657,913.33         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 32        | \$6,484,349.39         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$10,142,262.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CWY1    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$661,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 21        | \$4,195,019.48         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 21        | \$4,843,662.64         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,699,682.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405CWZ8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,458,652.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,458,652.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CYB9    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$604,277.29           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$3,789,842.93         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$2,675,754.43         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,069,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CYC7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 62         | \$6,812,661.00         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 34         | \$6,737,802.51         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$13,550,463.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CYD5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 97         | \$22,846,891.10        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 41         | \$10,376,221.26        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$33,223,112.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CYE3    |  | WASHINGTON<br>MUTUAL BANK                    | 37         | \$8,030,592.64         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$546,130.93           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$190,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,766,723.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CYF0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 193        | \$22,855,571.14        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 72         | \$12,710,677.49        | 35.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$35,566,248.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CYH6    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$1,726,386.13         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$5,402,633.70         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$887,708.36           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,016,728.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CYJ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$1,678,266.22         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 20         | \$4,077,038.97         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,755,305.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CYK9    |  |  | 5          | \$1,028,235.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,028,235.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405CYL7    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$277,526.09          | 6.77%       | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16        | \$2,181,247.53        | 53.23%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 12        | \$1,639,190.32        | 40%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,097,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405CYM5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$1,133,199.65        | 68.44%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 2         | \$522,498.03          | 31.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,655,697.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405CYN3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2         | \$992,344.90          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$992,344.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405CYP8    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$62,777.96           | 1.88%       | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$655,716.06          | 19.63%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 52        | \$2,621,236.21        | 78.49%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$3,339,730.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405CZ28    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$52,377.56           | 2.5%        | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$935,722.31          | 44.62%      | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$142,702.05          | 6.8%        | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 6         | \$966,494.56          | 46.08%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,097,296.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405CZV4    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$241,130.38          | 8.07%       | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 35        | \$2,080,965.45        | 69.69%      | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$122,292.85          | 4.1%        | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 9         | \$541,777.25          | 18.14%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$2,986,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405CZW2    | WASHINGTON<br>MUTUAL BANK, FA           | 3          | \$277,141.22           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 11         | \$1,081,576.44         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,358,717.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZX0    | WASHINGTON<br>MUTUAL BANK               | 4          | \$395,964.25           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA           | 13         | \$1,252,629.02         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 6          | \$580,309.70           | 26.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,228,902.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZY8    | WASHINGTON<br>MUTUAL BANK, FA           | 3          | \$362,787.54           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 9          | \$1,384,206.62         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,746,994.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZZ5    | WASHINGTON<br>MUTUAL BANK, FA           | 7          | \$1,055,815.22         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 9          | \$1,849,566.81         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,905,382.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4D4    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 6          | \$1,387,647.36         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 38         | \$7,155,444.70         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,543,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4E2    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 22         | \$4,901,594.27         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 248        | \$45,169,882.06        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>270</b> | <b>\$50,071,476.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4F9    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 15         | \$2,758,113.60         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 325        | \$49,841,518.43        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>340</b> | <b>\$52,599,632.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4G7    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 8          | \$1,139,108.77         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 307        | \$39,765,928.20        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>315</b> | <b>\$40,905,036.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4H5    |   | 7          | \$529,646.45           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 137        | \$19,597,207.60        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>144</b> | <b>\$20,126,854.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E4J1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$100,000.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,599,743.59         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,699,743.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E4K8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,277,646.53         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 33         | \$5,112,294.63         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$6,389,941.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E4L6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$761,747.29           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 65         | \$8,355,448.85         | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$9,117,196.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E4M4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$491,826.41           | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 33         | \$3,495,043.47         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,986,869.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E7J8    |  | IRWIN MORTGAGE CORPORATION        | 24         | \$2,907,077.31         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 76         | \$9,926,142.32         | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$12,833,219.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E7K5    |  | IRWIN MORTGAGE CORPORATION        | 16         | \$1,410,097.37         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 108        | \$12,801,154.17        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$14,211,251.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E7L3    |  | IRWIN MORTGAGE CORPORATION        | 9          | \$1,456,178.00         | 30.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$3,283,628.60         | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$4,739,806.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E7M1    |  | IRWIN MORTGAGE CORPORATION        | 5          | \$550,850.00           | 28.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 15         | \$1,408,650.00         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,959,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ELE3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 14         | \$3,027,138.17         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 369        | \$82,705,476.03        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>383</b> | <b>\$85,732,614.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ELW3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$115,527.44           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 37         | \$2,582,264.70         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,697,792.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ELX1    |  | Unavailable  | 27         | \$2,809,663.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,809,663.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EP25    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 2          | \$278,417.22           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$812,630.09           | 74.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,091,047.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EP33    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 23         | \$2,601,743.52         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 28         | \$2,768,040.55         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,369,784.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EP58    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 6          | \$1,105,294.20         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1          | \$112,826.57           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,218,120.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EP66    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 13         | \$2,397,376.63         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 18         | \$3,324,288.65         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,721,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EQ65    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 8          | \$1,124,730.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,124,730.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EZM0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 25         | \$3,740,309.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,740,309.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405EZN8    |  | WACHOVIA MORTGAGE CORPORATION | 52         | \$8,143,358.76         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 29         | \$3,996,744.60         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$12,140,103.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405EZP3    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,079,107.45         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$1,497,851.83         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,576,959.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405F3Z3    |  | SUNTRUST MORTGAGE INC.        | 5          | \$400,244.94           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10         | \$1,295,893.58         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,696,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405F4A7    |  | SUNTRUST MORTGAGE INC.        | 37         | \$2,143,849.50         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19         | \$1,192,546.48         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$3,336,395.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405F4B5    |  | SUNTRUST MORTGAGE INC.        | 19         | \$2,232,231.27         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$936,895.75           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,169,127.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405F4C3    |  | SUNTRUST MORTGAGE INC.        | 5          | \$976,062.55           | 66.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2          | \$497,700.00           | 33.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,473,762.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405F4D1    |  | SUNTRUST MORTGAGE INC.        | 11         | \$2,472,506.95         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19         | \$3,973,971.25         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$6,446,478.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405F4E9    |  | SUNTRUST MORTGAGE INC.        | 53         | \$3,101,729.81         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 47         | \$2,996,888.51         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$6,098,618.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405F4F6    |  | SUNTRUST MORTGAGE INC.        | 37         | \$3,597,451.51         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 53         | \$5,249,508.68         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$8,846,960.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F4G4    |  | SUNTRUST MORTGAGE INC.    | 20         | \$2,749,571.60         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 21         | \$2,841,010.78         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,590,582.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F4H2    |  | SUNTRUST MORTGAGE INC.    | 63         | \$3,807,689.18         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$1,362,318.58         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$5,170,007.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F4J8    |  | SUNTRUST MORTGAGE INC.    | 52         | \$5,037,663.86         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$3,973,170.53         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$9,010,834.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F4K5    |  | SUNTRUST MORTGAGE INC.    | 16         | \$1,875,148.00         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,389,152.29         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,264,300.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F4L3    |  | SUNTRUST MORTGAGE INC.    | 37         | \$2,021,159.88         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$1,158,405.03         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$3,179,564.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F4M1    |  | SUNTRUST MORTGAGE INC.    | 15         | \$3,168,011.05         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 21         | \$4,482,501.10         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,650,512.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F4N9    |  | SUNTRUST MORTGAGE INC.    | 12         | \$3,036,100.88         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$595,673.47           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,631,774.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F4Z2    |  | NAVY FEDERAL CREDIT UNION | 46         | \$9,054,818.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$9,054,818.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F5A6    |  | NAVY FEDERAL CREDIT UNION | 114        | \$20,177,673.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$20,177,673.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405F5B4    |  | NAVY FEDERAL              | 106        | \$20,052,975.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | CREDIT UNION               |            |                        |             |          |               |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                            | <b>106</b> | <b>\$20,052,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405F5C2    |  | NAVY FEDERAL CREDIT UNION  | 115        | \$20,091,488.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$20,091,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405F5D0    |  | NAVY FEDERAL CREDIT UNION  | 72         | \$13,066,309.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$13,066,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405F5E8    |  | NAVY FEDERAL CREDIT UNION  | 70         | \$13,083,664.16        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$13,083,664.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405F5F5    |  | NAVY FEDERAL CREDIT UNION  | 78         | \$14,000,056.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$14,000,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405FAB8    |  | IRWIN MORTGAGE CORPORATION | 5          | \$913,200.00           | 41.92%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                | 11         | \$1,264,979.12         | 58.08%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,178,179.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405FAC6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,211,400.00         | 28.86%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                | 29         | \$2,986,605.00         | 71.14%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,198,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405FAD4    |  | IRWIN MORTGAGE CORPORATION | 1          | \$52,000.00            | 3.35%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                | 16         | \$1,498,350.00         | 96.65%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,550,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405FE57    |  | U.S. BANK N.A.             | 1          | \$228,000.00           | 8.11%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                | 13         | \$2,583,317.90         | 91.89%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,811,317.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405FE65    |  | U.S. BANK N.A.             | 1          | \$204,791.00           | 5.02%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                | 20         | \$3,874,090.44         | 94.98%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$4,078,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405FE73    |  | U.S. BANK N.A.             | 2          | \$268,520.00           | 2.72%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                | 54         | \$9,589,502.36         | 97.28%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$9,858,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405FE81    |  | U.S. BANK N.A.                  | 1         | \$210,000.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$1,667,800.00         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,877,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FE99    |  | U.S. BANK N.A.                  | 3         | \$523,550.00           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$2,170,380.00         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,693,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFA5    |  | Unavailable                     | 20        | \$4,120,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,120,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFB3    |  | U.S. BANK N.A.                  | 1         | \$140,640.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 23        | \$4,252,962.00         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,393,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFC1    |  | U.S. BANK N.A.                  | 1         | \$124,525.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 36        | \$7,792,970.00         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$7,917,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFD9    |  | U.S. BANK N.A.                  | 2         | \$475,250.00           | 28.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,189,919.00         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,665,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFE7    |  | Unavailable                     | 10        | \$1,070,599.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,070,599.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFF4    |  | U.S. BANK N.A.                  | 83        | \$10,001,098.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>83</b> | <b>\$10,001,098.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFG2    |  | U.S. BANK N.A.                  | 98        | \$9,828,346.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>98</b> | <b>\$9,828,346.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFH0    |  | U.S. BANK N.A.                  | 49        | \$4,076,257.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$4,076,257.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FFJ6    |  | U.S. BANK N.A.                  | 33        | \$2,551,589.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$2,551,589.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FP22    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,960,085.51         | 98%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$39,900.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,999,985.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FP30    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,088,954.21         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$1,911,750.00         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,704.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FP48    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$934,359.30          | 31.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 12        | \$2,065,752.59        | 68.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,000,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FP55    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FP63    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$6,489,288.63        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$1,511,100.00        | 18.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$8,000,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FP71    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$555,900.00          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$1,470,350.00        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,026,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FP89    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,318,900.00        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$1,681,024.06        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,924.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FP97    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,270,967.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,270,967.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPK2    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,571,231.61        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$428,200.49          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,999,432.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPL0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,186,730.54        | 44.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,486,546.70        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,673,277.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPM8    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,000,101.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,101.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPN6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,728,397.35        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 1         | \$271,402.49          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,999,799.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPP1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,661,029.59        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$1,338,931.69        | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,999,961.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,267,210.76        | 65.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$672,887.91          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,940,098.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPR7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,916,200.00        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$584,000.00          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPS5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,725,346.48        | 28.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 15        | \$4,274,696.64        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,043.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPT3    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,360,430.00        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 22        | \$5,639,050.00        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$9,999,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPU0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,757,152.80        | 35.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 19        | \$3,243,400.00        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,000,552.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPY2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,393,887.65        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$2,606,506.96        | 43.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$6,000,394.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQ21    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$919,282.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$919,282.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQD7    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,000,049.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,000,049.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405FQE5    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,987,910.02         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9         | \$2,012,150.00         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,000,060.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQF2    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,010,450.00         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$489,300.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,499,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQG0    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,080,864.64         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 18        | \$2,919,093.95         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$4,999,958.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQH8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,044,329.64         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$455,348.24           | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,499,677.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQJ4    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,777,596.03         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$223,100.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,696.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQK1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,550,223.12         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$449,464.22           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,999,687.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQL9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,392,000.00         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17        | \$3,607,869.41         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$5,999,869.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQM7    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,348,724.86         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 24        | \$4,651,443.94         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$10,000,168.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQN5    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,000,102.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,102.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQS4    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$879,169.58           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 5         | \$1,621,000.00        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,500,169.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQT2    |  | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$228,400.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7         | \$1,771,800.00        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQU9    |  | HSBC MORTGAGE CORPORATION (USA)     | 11        | \$2,935,750.00        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6         | \$1,563,987.89        | 34.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,499,737.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQV7    |  | HSBC MORTGAGE CORPORATION (USA)     | 30        | \$5,000,571.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,000,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQW5    |  | HSBC MORTGAGE CORPORATION (USA)     | 11        | \$2,000,276.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,000,276.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQX3    |  | HSBC MORTGAGE CORPORATION (USA)     | 18        | \$3,832,100.00        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1         | \$168,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQY1    |  | HSBC MORTGAGE CORPORATION (USA)     | 27        | \$5,290,750.00        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$708,700.00          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,999,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQZ8    |  | HSBC MORTGAGE CORPORATION (USA)     | 16        | \$3,000,460.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$3,000,460.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FT93    |  | FIRST HORIZON HOME LOAN CORPORATION | 54        | \$9,184,070.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$9,184,070.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FUA8    |  | FIRST HORIZON HOME LOAN CORPORATION | 35        | \$4,628,776.88        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$525,718.53          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,154,495.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FUD2    |  | FIRST HORIZON HOME LOAN CORPORATION | 92        | \$12,125,579.33       | 98.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 3          | \$215,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$12,340,579.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FUE0    |  | FIRST HORIZON HOME LOAN CORPORATION | 553        | \$97,170,851.77         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$2,829,790.18          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>569</b> | <b>\$100,000,641.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FUN0    |  | WACHOVIA MORTGAGE CORPORATION       | 6          | \$1,370,115.58          | 48.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$1,449,200.00          | 51.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,819,315.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405G4A5    |  | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$598,800.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$598,800.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405G4B3    |  | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$849,094.06            | 83.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$170,000.00            | 16.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,019,094.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405G4C1    |  | NATIONAL CITY MORTGAGE COMPANY      | 14         | \$2,901,989.05          | 56%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11         | \$2,280,326.92          | 44%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$5,182,315.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405G4E7    |  | NATIONAL CITY MORTGAGE COMPANY      | 18         | \$3,595,556.33          | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,426,412.09          | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,021,968.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GL73    |  | U.S. BANK N.A.                      | 3          | \$300,520.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$300,520.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GLU2    |  | U.S. BANK N.A.                      | 10         | \$524,688.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$524,688.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GLV0    |  | U.S. BANK N.A.                      | 4          | \$450,744.70            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$450,744.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GLW8    |  | U.S. BANK N.A.                      | 7          | \$443,400.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$443,400.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GLX6    |  | U.S. BANK N.A.                      | 5          | \$481,399.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$481,399.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GLY4    |  | U.S. BANK N.A.         | 8         | \$215,776.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$215,776.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GP61    |  | U.S. BANK N.A.         | 5         | \$609,353.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$609,353.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GRF9    |  | INDYMAC BANK, FSB      | 10        | \$2,285,138.74         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 76        | \$15,909,943.27        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$18,195,082.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GRG7    |  | Unavailable            | 49        | \$9,645,223.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$9,645,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GRH5    |  | Unavailable            | 51        | \$10,136,371.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$10,136,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GRK8    |  | INDYMAC BANK, FSB      | 5         | \$996,900.00           | 24.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14        | \$2,997,220.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,994,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWA4    |  | HIBERNIA NATIONAL BANK | 49        | \$2,941,087.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$2,941,087.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWB2    |  | HIBERNIA NATIONAL BANK | 47        | \$4,608,887.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$4,608,887.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWC0    |  | HIBERNIA NATIONAL BANK | 47        | \$8,303,885.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$8,303,885.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWD8    |  | HIBERNIA NATIONAL BANK | 62        | \$10,308,752.64        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2         | \$342,863.62           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$10,651,616.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWE6    |  | HIBERNIA NATIONAL BANK | 38        | \$2,532,338.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$2,532,338.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWF3    |  | HIBERNIA NATIONAL BANK | 21        | \$2,071,425.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,071,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                  |           |                       |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405GWG1    | HIBERNIA NATIONAL BANK           | 57        | \$9,393,296.58        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 3         | \$586,025.05          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>60</b> | <b>\$9,979,321.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWH9    | HIBERNIA NATIONAL BANK           | 10        | \$1,423,409.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,423,409.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWJ5    | HIBERNIA NATIONAL BANK           | 46        | \$5,034,830.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$5,034,830.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWL0    | HIBERNIA NATIONAL BANK           | 15        | \$3,035,071.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$3,035,071.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWM8    | HIBERNIA NATIONAL BANK           | 11        | \$2,014,267.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,014,267.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWN6    | HIBERNIA NATIONAL BANK           | 5         | \$1,023,075.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,023,075.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWP1    | HIBERNIA NATIONAL BANK           | 6         | \$1,021,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GXU9    | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$115,700.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 16        | \$2,975,982.00        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,091,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GXV7    | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$249,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 28        | \$4,210,950.00        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$4,459,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GXW5    | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$513,610.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 33        | \$5,573,666.00        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$6,087,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                  |           |                       |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405GXX3    | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$89,600.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 10        | \$1,763,070.00        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,852,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GXZ8    | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$790,120.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$790,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZD5    | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$2,361,454.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,361,454.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZE3    | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,071,682.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,071,682.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZF0    | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$3,804,275.00        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 12        | \$1,727,840.21        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$5,532,115.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZG8    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,629,240.53        | 47.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 11        | \$1,822,533.37        | 52.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$3,451,773.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZH6    | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,280,181.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,280,181.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZJ2    | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$3,063,021.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,063,021.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZK9    | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,557,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,557,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405GZL7    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$527,300.00          | 41.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5         | \$734,500.00          | 58.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,261,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405GZM5    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,982,961.00        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5         | \$919,000.00          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,901,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405GZN3    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,677,489.00        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 11        | \$1,410,900.00        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,088,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405GZP8    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$706,200.00          | 37.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 10        | \$1,155,200.00        | 62.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,861,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405HBB3    |  | ABN AMRO MORTGAGE GROUP, INC.    | 2         | \$141,692.90          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 43        | \$2,676,084.97        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$2,817,777.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405HBC1    |  | Unavailable                      | 23        | \$1,462,379.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$1,462,379.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405HBD9    |  | ABN AMRO MORTGAGE GROUP, INC.    | 2         | \$90,816.51           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 16        | \$1,123,577.44        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,214,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |
| 31405HBE7    |  | ABN AMRO MORTGAGE GROUP, INC.    | 2         | \$203,411.98          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 19        | \$1,864,464.04        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,067,876.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |            |

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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405HBF4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$195,200.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 32        | \$3,130,831.78        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,326,031.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBG2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$108,500.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 31        | \$3,062,573.46        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,171,073.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBH0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$283,767.23          | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$1,274,820.84        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,558,588.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBJ6    | Unavailable                         | 10        | \$1,268,128.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,268,128.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBK3    | Unavailable                         | 22        | \$2,930,239.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,930,239.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBL1    | Unavailable                         | 42        | \$5,418,952.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$5,418,952.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBM9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$236,398.50          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 39        | \$5,264,351.27        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$5,500,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBN7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$513,650.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 45        | \$5,977,662.68        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$6,491,312.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBP2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$247,043.63          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 25        | \$3,161,700.37        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$3,408,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBQ0    | Unavailable                         | 8         | \$1,894,578.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,894,578.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405HBR8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$297,417.53          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12        | \$3,239,283.24        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,536,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBS6    | Unavailable                         | 10        | \$2,285,261.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,285,261.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBT4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$459,885.77          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$3,740,448.08        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$4,200,333.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HBU1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$200,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 29        | \$6,250,194.41        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$6,450,194.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HFR4    | U.S. BANK N.A.                      | 9         | \$475,232.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$475,232.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HFS2    | U.S. BANK N.A.                      | 4         | \$194,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$194,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHA9    | UNION PLANTERS<br>BANK NA           | 20        | \$1,305,459.32        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12        | \$749,051.75          | 36.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$2,054,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHD3    | UNION PLANTERS<br>BANK NA           | 63        | \$3,995,133.60        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 34        | \$1,969,801.41        | 33.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>97</b> | <b>\$5,964,935.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHL5    | UNION PLANTERS<br>BANK NA           | 78        | \$4,439,025.24        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10        | \$614,389.98          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>88</b> | <b>\$5,053,415.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHM3    | UNION PLANTERS<br>BANK NA           | 65        | \$3,410,162.72        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$933,066.36          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$4,343,229.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HHN1    |  | UNION PLANTERS BANK NA     | 22         | \$1,387,004.95         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12         | \$942,236.48           | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$2,329,241.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HHP6    |  | UNION PLANTERS BANK NA     | 12         | \$1,934,150.94         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3          | \$398,500.00           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,332,650.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HHQ4    |  | UNION PLANTERS BANK NA     | 93         | \$13,578,782.12        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 23         | \$3,480,708.53         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$17,059,490.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HHR2    |  | UNION PLANTERS BANK NA     | 41         | \$6,045,369.18         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 58         | \$8,682,184.10         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$14,727,553.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HHS0    |  | UNION PLANTERS BANK NA     | 22         | \$3,357,197.00         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 28         | \$4,307,035.89         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,664,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HHT8    |  | UNION PLANTERS BANK NA     | 12         | \$1,575,819.14         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 6          | \$825,937.23           | 34.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,401,756.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HK72    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,084,836.49         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 60         | \$11,418,953.01        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$13,503,789.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HK80    |  | IRWIN MORTGAGE CORPORATION | 5          | \$476,955.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 58         | \$5,586,615.46         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$6,063,570.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31405HK98    |  | IRWIN MORTGAGE CORPORATION | 5          | \$369,551.71           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 39         | \$2,692,812.64         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$3,062,364.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405HLA4    | IRWIN MORTGAGE CORPORATION | 13        | \$3,021,575.90         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 86        | \$18,104,034.95        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>99</b> | <b>\$21,125,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLB2    | IRWIN MORTGAGE CORPORATION | 20        | \$3,394,413.10         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 55        | \$8,650,402.60         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$12,044,815.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLC0    | IRWIN MORTGAGE CORPORATION | 7         | \$1,081,857.67         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 19        | \$3,549,759.39         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,631,617.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLD8    | IRWIN MORTGAGE CORPORATION | 5         | \$737,505.08           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 23        | \$4,376,636.20         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$5,114,141.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLE6    | IRWIN MORTGAGE CORPORATION | 6         | \$1,232,500.00         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 52        | \$8,746,310.60         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$9,978,810.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLF3    | IRWIN MORTGAGE CORPORATION | 8         | \$1,564,765.75         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 46        | \$9,088,042.00         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>54</b> | <b>\$10,652,807.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLG1    | IRWIN MORTGAGE CORPORATION | 2         | \$267,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 27        | \$5,335,236.57         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$5,602,236.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLH9    | IRWIN MORTGAGE CORPORATION | 5         | \$323,250.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 35        | \$2,424,712.41         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$2,747,962.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLJ5    | IRWIN MORTGAGE CORPORATION | 6         | \$575,450.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 61        | \$5,928,538.36         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>67</b> | <b>\$6,503,988.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405HLK2    | IRWIN MORTGAGE CORPORATION         | 8          | \$1,733,580.00         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 96         | \$19,675,798.76        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$21,409,378.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HLL0    | IRWIN MORTGAGE CORPORATION         | 16         | \$2,779,136.29         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 144        | \$26,843,888.23        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$29,623,024.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HM21    | Unavailable                        | 19         | \$3,074,486.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,074,486.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HM39    | BANK OF AMERICA NA                 | 2          | \$305,385.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 26         | \$3,804,322.34         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,109,707.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HMW5    | Unavailable                        | 9          | \$1,217,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,217,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HNE4    | BANK OF AMERICA NA                 | 2          | \$395,694.31           | 22.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9          | \$1,359,950.00         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,755,644.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HNR5    | UNION FEDERAL BANK OF INDIANAPOLIS | 25         | \$3,995,074.30         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 12         | \$2,262,412.19         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$6,257,486.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HNS3    | UNION FEDERAL BANK OF INDIANAPOLIS | 17         | \$2,173,775.49         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 18         | \$1,725,373.55         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$3,899,149.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HNT1    | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$717,215.12           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 10         | \$1,572,851.53         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,290,066.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HNU8    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$1,174,960.81         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$484,901.21           | 29.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,659,862.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HNV6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,338,330.70         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4         | \$482,455.67           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,820,786.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HNX2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$1,280,285.00         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16        | \$1,968,974.62         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,249,259.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HNY0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4         | \$396,077.39           | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 6         | \$665,049.00           | 62.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,061,126.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HPW2    |  | USAA FEDERAL SAVINGS BANK          | 67        | \$8,127,974.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>67</b> | <b>\$8,127,974.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HQ27    |  | STATE FARM BANK, FSB               | 37        | \$3,816,849.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$3,816,849.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HQN1    |  | USAA FEDERAL SAVINGS BANK          | 13        | \$2,123,588.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,123,588.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HQY7    |  | STATE FARM BANK, FSB               | 25        | \$4,036,435.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,036,435.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HQZ4    |  | STATE FARM BANK, FSB               | 98        | \$11,359,258.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>98</b> | <b>\$11,359,258.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405HRM2    |  | STATE FARM BANK, FSB               | 77        | \$6,326,222.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>77</b> | <b>\$6,326,222.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |            |
| 31405J4V3    |  | FLAGSTAR BANK, FSB                 | 1         | \$115,400.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13        | \$1,684,203.49         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,799,603.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405J4W1    | FLAGSTAR BANK, FSB           | 1          | \$133,887.43           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,176,179.55         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,310,066.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J4X9    | FLAGSTAR BANK, FSB           | 4          | \$263,790.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$2,366,034.30         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$2,629,824.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J4Y7    | FLAGSTAR BANK, FSB           | 1          | \$110,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,171,485.46         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,281,485.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J4Z4    | FLAGSTAR BANK, FSB           | 4          | \$358,166.49           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$2,798,496.28         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,156,662.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J5A8    | Unavailable                  | 16         | \$2,091,389.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,091,389.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J5C4    | Unavailable                  | 9          | \$2,253,841.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,253,841.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J5F7    | Unavailable                  | 21         | \$2,085,819.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,085,819.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J5G5    | FLAGSTAR BANK, FSB           | 18         | \$4,027,636.37         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 147        | \$33,899,959.54        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$37,927,595.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J5H3    | FLAGSTAR BANK, FSB           | 2          | \$395,000.00           | 16.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,938,350.00         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,333,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405J5J9    | FLAGSTAR BANK, FSB           | 3          | \$379,530.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$4,690,211.52         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,069,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JHJ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$163,486.82           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$351,469.01           | 68.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$514,955.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JJS4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$82,814.79            | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$568,070.83           | 87.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$650,885.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JTT2    |  | Unavailable                  | 5          | \$297,113.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$297,113.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JPL2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$421,532.57           | 66.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$209,950.44           | 33.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$631,483.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JQN7    |  | Unavailable                  | 1          | \$162,489.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$162,489.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,302,189.03         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$12,515,103.13        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$13,817,292.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JST2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$126,714.80           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$492,481.80           | 79.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$619,196.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JSU9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$185,382.00           | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$409,082.09           | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$594,464.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JW26    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,941,414.68        | 54.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$9,059,152.41         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,000,567.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JW34    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,619,382.69         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$15,390,406.17        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,009,788.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWH3    |  | Unavailable                  | 1          | \$114,758.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$114,758.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,108.08           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$144,411.07           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$263,519.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405JWK6    |  | Unavailable                             | 2          | \$252,755.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$252,755.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWT7    |  | COUNTRYWIDE HOME LOANS, INC.            | 60         | \$14,474,010.96        | 41.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 82         | \$20,527,971.87        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$35,001,982.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWU4    |  | Unavailable                             | 113        | \$25,000,142.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$25,000,142.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWV2    |  | COUNTRYWIDE HOME LOANS, INC.            | 86         | \$16,702,342.93        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 56         | \$13,299,546.14        | 44.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$30,001,889.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWW0    |  | Unavailable                             | 142        | \$30,004,694.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$30,004,694.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWX8    |  | COUNTRYWIDE HOME LOANS, INC.            | 25         | \$5,395,210.00         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 40         | \$9,605,225.00         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$15,000,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWY6    |  | COUNTRYWIDE HOME LOANS, INC.            | 14         | \$2,895,600.00         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 79         | \$12,106,728.98        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,002,328.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405JWZ3    |  | COUNTRYWIDE HOME LOANS, INC.            | 21         | \$3,435,909.00         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 78         | \$11,567,854.11        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,003,763.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2B6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$946,463.72           | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$1,267,486.72         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,213,950.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2C4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,319,148.75         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3          | \$696,400.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,015,548.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405K2H3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,044,796.79         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$657,500.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8         | \$1,324,803.17         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,027,099.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2J9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,780,274.94         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,073,727.01         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1         | \$118,969.64           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,972,971.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2K6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$4,680,035.30         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$303,424.22           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,983,459.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2L4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$10,652,471.61        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$776,677.03           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 49        | \$9,953,963.64         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b> | <b>\$21,383,112.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2M2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$8,668,752.82         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,165,436.78         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 56        | \$12,483,274.41        | 55.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>97</b> | <b>\$22,317,464.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K2S9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91        | \$13,158,922.15        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 87        | \$12,459,408.86        | 48.63%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>178</b> | <b>\$25,618,331.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K2T7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$7,512,057.52         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 94         | \$11,933,709.13        | 61.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$19,445,766.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K2U4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$7,845,245.49         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 98         | \$11,890,129.26        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$19,735,374.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K2V2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 146        | \$17,403,369.59        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 65         | \$7,794,692.21         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$25,198,061.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K2W0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,347,740.99         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 17         | \$1,934,310.52         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,282,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K2X8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,916,003.90         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 17         | \$1,692,340.73         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14         | \$1,654,629.40         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,262,974.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K2Y6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$993,571.36           | 26.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15         | \$1,490,841.59         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 17         | \$1,260,379.90         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,744,792.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K2Z3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,446,674.17         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$887,442.46           | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10         | \$1,462,225.71         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,796,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K3A7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103        | \$15,394,107.14        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 39         | \$6,510,025.76         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 58         | \$7,529,028.22         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$29,433,161.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K3B5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$12,115,190.53        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$310,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 88         | \$16,641,077.10        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$29,066,267.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K3C3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$7,814,867.73         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$843,620.12           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 75         | \$12,944,282.37        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$21,602,770.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K3D1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,365,807.53         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 12         | \$2,588,849.47         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,954,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K3E9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$4,250,929.77         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$714,381.24           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,965,311.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405K3G4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,938,311.21         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$245,760.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9          | \$1,775,819.63         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,959,890.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3H2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$8,171,448.53         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$74,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 11         | \$1,797,505.45         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,042,953.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3J8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$11,937,650.01        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,932,905.91         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$1,148,495.31         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$15,019,051.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3K5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$5,400,026.80         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 24         | \$4,675,901.67         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,075,928.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3L3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,362,195.55         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1          | \$76,000.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,438,195.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3M1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$8,719,009.68         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$309,227.68           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10         | \$1,137,260.39         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>109</b> | <b>\$10,165,497.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405K3N9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73        | \$6,342,069.53         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$86,825.17            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$187,340.43           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b> | <b>\$6,616,235.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3P4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,689,407.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,689,407.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3Q2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,715,111.01         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$312,800.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6         | \$1,288,050.00         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,315,961.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3R0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$10,893,673.95        | 57.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 43        | \$8,027,929.15         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>97</b> | <b>\$19,071,603.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3S8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$5,203,103.72         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$461,624.73           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 26        | \$4,941,114.86         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,605,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3T6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$654,520.00           | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$72,320.00            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 12        | \$801,550.01          | 52.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,528,390.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3U3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$857,399.34          | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$142,928.38          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 25        | \$1,736,804.83        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,737,132.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3V1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,607,787.10        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$277,761.26          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5         | \$1,118,026.04        | 22.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,003,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3W9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,374,958.07        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$535,697.85          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 13        | \$1,718,813.00        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,629,468.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3X7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,741,761.28        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 18        | \$2,298,835.29        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,040,596.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3Y5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$4,172,857.09        | 83.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$830,464.00          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,003,321.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K3Z2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,494,082.55        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 17         | \$2,482,759.19         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,976,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4A6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63         | \$11,427,966.62        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$333,700.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 47         | \$8,202,904.63         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$19,964,571.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4B4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,675,805.63         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$279,800.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,955,605.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4C2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,825,602.21         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,128,000.00         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,953,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4D0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,718,760.61         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$718,750.00           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$1,556,632.74         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,994,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4E8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$4,172,547.51         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$839,872.00           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,012,419.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4F5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,836,009.15         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$959,214.42          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$178,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,973,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K4G3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,605,270.00        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,076,000.00        | 21.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$1,288,881.91        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,970,151.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K4H1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,577,026.00        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$468,496.00          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,045,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K4J7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,858,880.00        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$87,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11        | \$2,036,215.00        | 40.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,982,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K4K4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,476,022.00        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$177,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$383,880.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,037,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K4L2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$3,641,792.26        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$1,103,924.00        | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$252,800.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,998,516.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405K4M0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,078,641.93         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$959,882.00           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,038,523.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405K4N8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,707,795.00         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 22        | \$1,503,417.86         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,211,212.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405K4P3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$1,358,600.00         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$121,910.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 24        | \$1,688,704.87         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,169,214.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405K4Z1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,502,509.00         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$463,588.54           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,966,097.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405K5A5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$11,587,401.27        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 21        | \$3,412,901.16         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,000,302.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405K5C1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,380,675.39         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 17        | \$3,630,564.66         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,011,240.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405K5D9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,242,636.00         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16        | \$2,785,087.00         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,027,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K5E7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,163,756.00        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$851,755.00          | 16.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,015,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K5F4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,788,710.00        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$2,215,193.23        | 44.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,003,903.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K5G2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,364,991.85        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,046,500.00        | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5         | \$595,901.48          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,007,393.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K5H0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,419,931.47        | 48.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 12        | \$2,611,579.80        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,031,511.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K5J6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,468,551.00        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$546,000.00          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,014,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K5M9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$791,264.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$791,264.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405K5N7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,886,660.00        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 6         | \$1,617,700.00        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,504,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5S6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,598,406.47        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$135,440.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,733,846.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6B2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$925,760.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$925,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6E6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,779,585.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,779,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6G1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$621,900.00          | 92.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$49,916.02           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$671,816.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6H9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$681,456.70          | 41.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16        | \$961,544.19          | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,643,000.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6J5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$775,495.00          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$68,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 25        | \$1,776,121.70        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,619,616.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6K2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$641,546.83          | 53.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10        | \$565,774.09          | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,207,320.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405K6L0    | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$534,580.00           | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 9          | \$585,000.00           | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,119,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6M8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$679,525.76           | 58.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$47,250.00            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8          | \$442,923.97           | 37.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,169,699.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KC25    | FLAGSTAR BANK, FSB                      | 2          | \$367,848.13           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 51         | \$9,038,494.91         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$9,406,343.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KC33    | FLAGSTAR BANK, FSB                      | 9          | \$1,144,000.00         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 79         | \$10,328,499.04        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$11,472,499.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KC41    | FLAGSTAR BANK, FSB                      | 22         | \$2,907,667.08         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 209        | \$26,573,682.70        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>231</b> | <b>\$29,481,349.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KC58    | FLAGSTAR BANK, FSB                      | 5          | \$1,148,000.00         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 42         | \$10,497,895.19        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,645,895.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KC74    | FLAGSTAR BANK, FSB                      | 2          | \$274,200.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 23         | \$3,038,003.23         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,312,203.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KC82    | FLAGSTAR BANK, FSB                      | 4          | \$268,071.15           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 22         | \$1,463,116.05         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,731,187.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KC90    | FLAGSTAR BANK, FSB                      | 1          | \$108,500.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 35         | \$3,486,265.90         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,594,765.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KCQ2    | FLAGSTAR BANK, FSB                      | 25         | \$3,296,941.83         | 12%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 187        | \$24,187,809.03        | 88%         | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |                        |             |                     |               |          |            |            |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|------------|------------|
| <b>Total</b> |                    |            | <b>212</b>             | <b>\$27,484,750.86</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31405KCR0    | FLAGSTAR BANK, FSB | 19         | \$1,879,850.19         | 9.84%                  | 1           | \$95,103.33         | NA            | 0        | \$0        |            |
|              | Unavailable        | 177        | \$17,227,589.13        | 90.16%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>196</b> | <b>\$19,107,439.32</b> | <b>100%</b>            | <b>1</b>    | <b>\$95,103.33</b>  |               | <b>0</b> | <b>\$0</b> |            |
| 31405KCS8    | FLAGSTAR BANK, FSB | 29         | \$3,798,404.98         | 10.63%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 244        | \$31,938,604.72        | 89.37%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>273</b> | <b>\$35,737,009.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0</b> |            |
| 31405KCT6    | FLAGSTAR BANK, FSB | 10         | \$2,072,460.00         | 9.84%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 80         | \$18,983,192.84        | 90.16%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>90</b>  | <b>\$21,055,652.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0</b> |            |
| 31405KCU3    | FLAGSTAR BANK, FSB | 10         | \$1,947,564.01         | 9.83%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 104        | \$17,872,197.34        | 90.17%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>114</b> | <b>\$19,819,761.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0</b> |            |
| 31405KCV1    | FLAGSTAR BANK, FSB | 3          | \$516,654.87           | 4.17%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 78         | \$11,858,682.45        | 95.83%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>81</b>  | <b>\$12,375,337.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0</b> |            |
| 31405KCW9    | FLAGSTAR BANK, FSB | 12         | \$827,762.36           | 8.05%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 140        | \$9,457,786.45         | 91.95%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>152</b> | <b>\$10,285,548.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0</b> |            |
| 31405KCX7    | FLAGSTAR BANK, FSB | 8          | \$1,037,720.00         | 7.29%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 99         | \$13,201,273.88        | 92.71%                 | 1           | \$109,951.88        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>107</b> | <b>\$14,238,993.88</b> | <b>100%</b>            | <b>1</b>    | <b>\$109,951.88</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405KCY5    | FLAGSTAR BANK, FSB | 5          | \$860,821.76           | 5.83%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 62         | \$13,909,482.00        | 94.17%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>67</b>  | <b>\$14,770,303.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0</b> |            |
| 31405KCZ2    | FLAGSTAR BANK, FSB | 4          | \$1,024,840.00         | 8.57%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 45         | \$10,939,510.00        | 91.43%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,964,350.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0</b> |            |
| 31405KD40    | FLAGSTAR BANK, FSB | 20         | \$4,440,610.71         | 8.94%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 189        | \$45,211,690.66        | 91.06%                 | 1           | \$347,721.29        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>209</b> | <b>\$49,652,301.37</b> | <b>100%</b>            | <b>1</b>    | <b>\$347,721.29</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405KD57    | FLAGSTAR BANK, FSB | 23         | \$4,991,314.34         | 8.74%                  | 0           | \$0.00              | NA            | 0        | \$0        |            |
|              | Unavailable        | 221        | \$52,126,303.70        | 91.26%                 | 0           | \$0.00              | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>244</b> | <b>\$57,117,618.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0</b> |            |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KD65    | FLAGSTAR BANK, FSB | 2          | \$372,500.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$13,244,855.42        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,617,355.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KD73    | FLAGSTAR BANK, FSB | 18         | \$1,736,722.87         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 162        | \$16,053,367.70        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$17,790,090.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KD81    | FLAGSTAR BANK, FSB | 13         | \$2,534,196.36         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 67         | \$15,233,364.20        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,767,560.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KD99    | FLAGSTAR BANK, FSB | 28         | \$1,844,814.07         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 223        | \$14,526,098.48        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>251</b> | <b>\$16,370,912.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDA6    | FLAGSTAR BANK, FSB | 3          | \$377,579.60           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$8,344,579.37         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$8,722,158.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDC2    | FLAGSTAR BANK, FSB | 1          | \$246,950.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 59         | \$11,475,732.15        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,722,682.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDD0    | Unavailable        | 16         | \$2,854,608.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,854,608.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDE8    | FLAGSTAR BANK, FSB | 3          | \$230,700.00           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$1,379,988.13         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,610,688.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDF5    | FLAGSTAR BANK, FSB | 1          | \$171,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$8,905,110.61         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,076,110.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDG3    | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$1,775,765.79         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,885,765.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDH1    | Unavailable        | 22         | \$2,853,663.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,853,663.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDJ7    | Unavailable        | 14         | \$1,405,059.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,405,059.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KDK4    | Unavailable        | 19        | \$2,421,864.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,421,864.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KDL2    | FLAGSTAR BANK, FSB | 6         | \$1,169,101.87         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36        | \$8,284,289.21         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$9,453,391.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KE23    | FLAGSTAR BANK, FSB | 7         | \$473,296.01           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20        | \$1,286,428.85         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$1,759,724.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KE31    | FLAGSTAR BANK, FSB | 1         | \$89,300.00            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19        | \$1,826,415.40         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,915,715.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KE64    | Unavailable        | 16        | \$2,783,131.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,783,131.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KE72    | FLAGSTAR BANK, FSB | 2         | \$411,000.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14        | \$2,851,286.08         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,262,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KE80    | FLAGSTAR BANK, FSB | 4         | \$397,475.07           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$2,080,780.40         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,478,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEA5    | FLAGSTAR BANK, FSB | 7         | \$1,789,100.00         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72        | \$18,241,332.97        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b> | <b>\$20,030,432.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEB3    | FLAGSTAR BANK, FSB | 2         | \$467,844.49           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 63        | \$13,629,953.98        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$14,097,798.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEC1    | FLAGSTAR BANK, FSB | 7         | \$891,865.79           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 86        | \$11,124,595.18        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>93</b> | <b>\$12,016,460.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KED9    | FLAGSTAR BANK, FSB | 10        | \$2,852,453.43         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 59        | \$14,429,864.29        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b> | <b>\$17,282,317.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEE7    | FLAGSTAR BANK, FSB | 1         | \$70,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51        | \$10,700,435.51        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$10,770,435.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEF4    | FLAGSTAR BANK, FSB |  | 8          | \$1,769,058.71         | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 134        | \$33,635,458.89        | 95%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$35,404,517.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEG2    | FLAGSTAR BANK, FSB |  | 3          | \$509,600.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 72         | \$12,156,659.60        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$12,666,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEH0    | FLAGSTAR BANK, FSB |  | 5          | \$1,287,634.82         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 96         | \$24,008,599.20        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$25,296,234.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEJ6    | FLAGSTAR BANK, FSB |  | 3          | \$755,059.97           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 32         | \$6,906,526.03         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$7,661,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEK3    | FLAGSTAR BANK, FSB |  | 7          | \$1,423,770.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 76         | \$18,258,406.29        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$19,682,176.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEL1    | Unavailable        |  | 11         | \$2,051,508.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,051,508.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEM9    | Unavailable        |  | 21         | \$2,784,429.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,784,429.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEN7    | Unavailable        |  | 10         | \$1,012,674.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,012,674.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEP2    | FLAGSTAR BANK, FSB |  | 1          | \$171,750.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 21         | \$3,974,711.31         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,146,461.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEQ0    | Unavailable        |  | 15         | \$2,680,247.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,680,247.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KER8    | FLAGSTAR BANK, FSB |  | 3          | \$201,910.72           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 33         | \$2,072,808.35         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$2,274,719.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KET4    | FLAGSTAR BANK, FSB |  | 1          | \$77,500.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 70         | \$4,268,979.40         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$4,346,479.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KEV9    | FLAGSTAR BANK, FSB | 1          | \$156,500.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,987,016.32         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,143,516.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEW7    | FLAGSTAR BANK, FSB | 5          | \$665,470.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83         | \$10,773,220.00        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$11,438,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEX5    | FLAGSTAR BANK, FSB | 4          | \$847,210.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$8,994,326.24         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,841,536.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KEY3    | FLAGSTAR BANK, FSB | 2          | \$360,369.73           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$4,802,644.63         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,163,014.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KF30    | Unavailable        | 10         | \$2,141,950.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,141,950.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KF48    | Unavailable        | 7          | \$1,159,518.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,159,518.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KF55    | FLAGSTAR BANK, FSB | 3          | \$881,161.74           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$7,016,722.90         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,897,884.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KF63    | FLAGSTAR BANK, FSB | 10         | \$545,517.32           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 154        | \$8,615,562.04         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$9,161,079.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KF71    | Unavailable        | 16         | \$2,217,022.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,217,022.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KF89    | FLAGSTAR BANK, FSB | 1          | \$152,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$5,210,361.24         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,362,361.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KF97    | FLAGSTAR BANK, FSB | 2          | \$284,443.15           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$9,599,120.34         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,883,563.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFB2    | FLAGSTAR BANK, FSB | 3          | \$212,700.00           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$844,226.74           | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,056,926.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                       |             |          |               |    |          |            |
|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405KFC0    | FLAGSTAR BANK, FSB | 5          | \$485,230.66          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$4,246,111.35        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,731,342.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFD8    | Unavailable        | 18         | \$2,272,742.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,272,742.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFF3    | FLAGSTAR BANK, FSB | 4          | \$748,897.74          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,828,074.11        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,576,971.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFG1    | FLAGSTAR BANK, FSB | 2          | \$274,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$3,487,309.68        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,761,309.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFH9    | FLAGSTAR BANK, FSB | 1          | \$110,415.91          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,919,840.50        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,030,256.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFJ5    | FLAGSTAR BANK, FSB | 3          | \$377,398.11          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$2,460,153.90        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,837,552.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFK2    | FLAGSTAR BANK, FSB | 2          | \$265,664.86          | 23.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$880,006.10          | 76.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,145,670.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFM8    | FLAGSTAR BANK, FSB | 1          | \$174,338.38          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$2,386,352.64        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,560,691.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFN6    | FLAGSTAR BANK, FSB | 2          | \$374,067.08          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$8,007,259.36        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,381,326.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFP1    | FLAGSTAR BANK, FSB | 21         | \$1,288,450.00        | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 128        | \$8,257,006.06        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$9,545,456.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Kfq9    | Unavailable        | 11         | \$2,030,230.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,030,230.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFR7    | FLAGSTAR BANK, FSB | 11         | \$1,354,830.00        | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 89         | \$11,524,235.34       | 89.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>100</b> | <b>\$12,879,065.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFS5    | Unavailable        |  | 14         | \$2,679,302.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,679,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFT3    | Unavailable        |  | 6          | \$1,117,527.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,117,527.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFU0    | FLAGSTAR BANK, FSB |  | 3          | \$381,885.75           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$3,521,291.57         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$3,903,177.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFV8    | FLAGSTAR BANK, FSB |  | 2          | \$253,962.54           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 17         | \$2,198,670.00         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,452,632.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFW6    | FLAGSTAR BANK, FSB |  | 1          | \$104,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$1,250,755.19         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,354,755.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFX4    | FLAGSTAR BANK, FSB |  | 10         | \$2,129,028.56         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 87         | \$19,008,425.79        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$21,137,454.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFY2    | Unavailable        |  | 18         | \$3,411,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,411,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KFZ9    | Unavailable        |  | 8          | \$1,361,723.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,361,723.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KG39    | Unavailable        |  | 7          | \$1,166,893.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,166,893.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KG47    | FLAGSTAR BANK, FSB |  | 1          | \$146,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 56         | \$8,655,699.81         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$8,801,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KG54    | FLAGSTAR BANK, FSB |  | 5          | \$475,800.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 79         | \$7,434,112.99         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$7,909,912.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KG62    | FLAGSTAR BANK, FSB |  | 3          | \$665,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 70         | \$14,333,622.17        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$14,998,622.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KG70    | FLAGSTAR BANK, FSB | 15         | \$2,561,700.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$12,447,931.77        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$15,009,631.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KG88    | FLAGSTAR BANK, FSB | 5          | \$935,160.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 93         | \$17,343,218.70        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$18,278,378.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KG96    | Unavailable        | 55         | \$10,294,370.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,294,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGA3    | FLAGSTAR BANK, FSB | 5          | \$466,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$6,272,389.28         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$6,738,389.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGB1    | FLAGSTAR BANK, FSB | 10         | \$528,615.10           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 102        | \$6,145,531.46         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$6,674,146.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGC9    | FLAGSTAR BANK, FSB | 11         | \$2,354,950.00         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 121        | \$23,320,672.74        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$25,675,622.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGD7    | FLAGSTAR BANK, FSB | 2          | \$125,093.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$2,053,908.52         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,179,001.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGE5    | FLAGSTAR BANK, FSB | 6          | \$863,200.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$13,144,035.99        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$14,007,235.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGF2    | FLAGSTAR BANK, FSB | 8          | \$1,234,200.00         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$10,851,696.80        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$12,085,896.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGG0    | FLAGSTAR BANK, FSB | 2          | \$463,517.75           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$2,434,518.57         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,898,036.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGH8    | Unavailable        | 6          | \$1,213,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,213,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGS4    | FLAGSTAR BANK, FSB | 15         | \$1,478,140.00         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 126        | \$12,421,569.49        | 89.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$13,899,709.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KGT2    | Unavailable        | 20         | \$2,656,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,656,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGU9    | FLAGSTAR BANK, FSB | 8          | \$507,400.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$5,904,048.53         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$6,411,448.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGV7    | Unavailable        | 15         | \$2,812,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,812,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGW5    | FLAGSTAR BANK, FSB | 16         | \$920,788.42           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 142        | \$7,983,646.21         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$8,904,434.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGX3    | FLAGSTAR BANK, FSB | 17         | \$1,669,150.00         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 114        | \$11,074,580.74        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$12,743,730.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGY1    | FLAGSTAR BANK, FSB | 1          | \$285,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$5,258,597.13         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,543,597.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGZ8    | FLAGSTAR BANK, FSB | 1          | \$150,185.64           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,210,158.27         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,360,343.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHB0    | FLAGSTAR BANK, FSB | 15         | \$2,380,308.23         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52         | \$10,418,688.52        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$12,798,996.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHC8    | FLAGSTAR BANK, FSB | 3          | \$162,970.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$2,836,819.05         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,999,789.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHD6    | FLAGSTAR BANK, FSB | 22         | \$3,644,110.00         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 195        | \$33,180,979.59        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$36,825,089.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHE4    | FLAGSTAR BANK, FSB | 9          | \$1,870,740.00         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 103        | \$21,877,347.82        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$23,748,087.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHF1    | FLAGSTAR BANK, FSB | 10         | \$1,615,010.00         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$11,519,654.90        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                     |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                     |  | <b>82</b>  | <b>\$13,134,664.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHG9    | FLAGSTAR BANK, FSB                  |  | 5          | \$828,100.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 48         | \$10,951,420.00        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>53</b>  | <b>\$11,779,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHH7    | FLAGSTAR BANK, FSB                  |  | 2          | \$191,200.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 12         | \$2,312,030.00         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$2,503,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHJ3    | Unavailable                         |  | 9          | \$1,426,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$1,426,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHK0    | FLAGSTAR BANK, FSB                  |  | 9          | \$1,828,243.06         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 180        | \$37,404,321.29        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>189</b> | <b>\$39,232,564.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KL90    | FIRST HORIZON HOME LOAN CORPORATION |  | 28         | \$4,055,678.64         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 9          | \$1,079,770.57         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>37</b>  | <b>\$5,135,449.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMG3    | FIRST HORIZON HOME LOAN CORPORATION |  | 20         | \$1,831,177.28         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 4          | \$226,654.38           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$2,057,831.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMH1    | FIRST HORIZON HOME LOAN CORPORATION |  | 30         | \$5,395,620.02         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 6          | \$1,301,176.48         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>36</b>  | <b>\$6,696,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMJ7    | FIRST HORIZON HOME LOAN CORPORATION |  | 14         | \$2,673,937.35         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 6          | \$1,080,609.87         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$3,754,547.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMK4    | FIRST HORIZON HOME LOAN CORPORATION |  | 13         | \$2,869,850.67         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 2          | \$464,000.00           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>15</b>  | <b>\$3,333,850.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KML2    | FIRST HORIZON HOME LOAN CORPORATION |  | 18         | \$4,472,148.78         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 10         | \$2,329,212.26         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>28</b>  | <b>\$6,801,361.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KMM0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,714,518.73         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$439,285.95           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,153,804.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMN8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$1,279,800.14         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$190,838.85           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,470,638.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMP3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,899,583.38         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8          | \$1,489,860.53         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,389,443.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMQ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 90         | \$19,047,508.00        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 34         | \$7,922,363.00         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>124</b> | <b>\$26,969,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMS7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$10,059,538.12        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 16         | \$2,810,993.45         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$12,870,531.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KMT5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 33         | \$3,330,787.00         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7          | \$674,150.00           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,004,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNA5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 139        | \$19,374,891.82        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$688,575.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>144</b> | <b>\$20,063,466.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNB3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 210        | \$13,905,450.65        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 15         | \$929,453.48           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>225</b> | <b>\$14,834,904.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNC1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 134        | \$14,126,222.19        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 11         | \$1,172,555.00         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>145</b> | <b>\$15,298,777.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KND9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 125        | \$24,177,259.01        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$548,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>128</b> | <b>\$24,725,259.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNE7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 179        | \$38,904,064.00        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$1,164,616.00         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>183</b> | <b>\$40,068,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNF4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,283,383.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,283,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNG2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$5,050,656.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,050,656.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNH0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 100        | \$15,673,358.89        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$390,395.27           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>104</b> | <b>\$16,063,754.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNK3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 258        | \$45,411,546.17        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6          | \$748,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>264</b> | <b>\$46,160,146.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNU1    | Unavailable                            | 40         | \$3,140,537.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,140,537.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNV9    | Unavailable                            | 33         | \$2,426,113.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,426,113.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KP70    | RBC MORTGAGE<br>COMPANY                | 5          | \$1,093,440.83         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 12         | \$2,328,987.03         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,422,427.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KP96    | RBC MORTGAGE<br>COMPANY                | 4          | \$1,139,812.95         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 11         | \$2,239,247.23         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,379,060.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQA2    | RBC MORTGAGE<br>COMPANY                | 1          | \$54,400.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable          | 19        | \$2,900,934.50        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,955,334.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQB0    |  | RBC MORTGAGE COMPANY | 12        | \$2,433,373.15        | 43.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 13        | \$3,128,175.01        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$5,561,548.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQC8    |  | RBC MORTGAGE COMPANY | 3         | \$319,914.60          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 19        | \$3,349,405.38        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,669,319.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQD6    |  | RBC MORTGAGE COMPANY | 4         | \$923,536.87          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 8         | \$1,644,494.93        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,568,031.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQF1    |  | RBC MORTGAGE COMPANY | 12        | \$2,798,650.38        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 13        | \$1,921,516.33        | 40.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,720,166.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQG9    |  | RBC MORTGAGE COMPANY | 4         | \$746,982.37          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 12        | \$1,576,285.04        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,323,267.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQH7    |  | RBC MORTGAGE COMPANY | 4         | \$900,400.00          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 14        | \$2,762,300.00        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$3,662,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQK0    |  | RBC MORTGAGE COMPANY | 4         | \$1,098,400.00        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 5         | \$1,018,800.00        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,117,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQL8    |  | RBC MORTGAGE COMPANY | 3         | \$318,771.05          | 19.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 8         | \$1,330,250.00        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,649,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQM6    |  | RBC MORTGAGE COMPANY | 5         | \$1,076,500.00        | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 15        | \$2,734,050.00        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |  |           |                       |             |          |               |    |          |            |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>20</b> | <b>\$3,810,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KQN4    | RBC MORTGAGE COMPANY   |  | 1         | \$155,600.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 15        | \$2,635,500.00        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$2,791,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KQP9    | RBC MORTGAGE COMPANY   |  | 3         | \$427,800.00          | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 14        | \$2,413,350.00        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,841,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KQQ7    | RBC MORTGAGE COMPANY   |  | 1         | \$305,000.00          | 20.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 8         | \$1,192,600.00        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,497,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KQR5    | RBC MORTGAGE COMPANY   |  | 10        | \$1,886,400.00        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 8         | \$1,491,350.00        | 44.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$3,377,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KQS3    | RBC MORTGAGE COMPANY   |  | 1         | \$112,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 11        | \$1,606,000.00        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KQT1    | RBC MORTGAGE COMPANY   |  | 6         | \$1,373,600.00        | 35.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 14        | \$2,475,950.00        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$3,849,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KQU8    | RBC MORTGAGE COMPANY   |  | 3         | \$461,050.00          | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 12        | \$1,752,350.00        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,213,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KRA1    | GUILD MORTGAGE COMPANY |  | 35        | \$6,401,759.34        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 2         | \$594,393.37          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>37</b> | <b>\$6,996,152.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |
| 31405KRB9    | GUILD MORTGAGE COMPANY |  | 31        | \$5,998,635.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$5,998,635.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |           |                       |             |          |               |    |          |            |

|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405KRC7    |  | GUILD MORTGAGE COMPANY        | 8         | \$1,002,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,002,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KRD5    |  | GUILD MORTGAGE COMPANY        | 4         | \$983,600.00          | 74.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$333,127.35          | 25.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,316,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVE8    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,465,160.00        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3         | \$548,940.19          | 27.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,014,100.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVF5    |  | WACHOVIA MORTGAGE CORPORATION | 13        | \$2,500,019.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,500,019.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVG3    |  | WACHOVIA MORTGAGE CORPORATION | 20        | \$1,229,616.82        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 17        | \$937,524.42          | 43.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$2,167,141.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVH1    |  | WACHOVIA MORTGAGE CORPORATION | 13        | \$1,304,647.30        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12        | \$1,154,120.75        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$2,458,768.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVJ7    |  | WACHOVIA MORTGAGE CORPORATION | 19        | \$2,467,512.16        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20        | \$2,523,074.00        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$4,990,586.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVK4    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$657,440.00          | 49.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$669,239.77          | 50.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,326,679.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVL2    |  | Unavailable                   | 5         | \$1,325,595.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,325,595.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405KVM0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,646,880.09        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5         | \$1,027,056.27        | 27.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,673,936.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVQ1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$3,476,991.35        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$666,000.00          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,142,991.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVR9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$4,207,413.35        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$2,779,023.60        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$6,986,436.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVT5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$553,328.85          | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6         | \$754,338.35          | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,307,667.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVU2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,049,470.04        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$395,352.55          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,444,822.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVVO    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$803,118.85          | 27.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$2,096,108.92        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,899,227.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVV8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$972,801.28          | 55.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5         | \$787,496.65          | 44.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,760,297.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KVX6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,108,563.45        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19        | \$2,522,623.65        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$4,631,187.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KVY4    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 5          | \$504,527.74           | 45.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$602,343.86           | 54.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,106,871.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KY47    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$3,597,296.63         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 11         | \$1,646,442.40         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,243,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KY54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,673,224.70         | 60.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9          | \$1,078,397.55         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,751,622.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KY62    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$13,936,013.56        | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 43         | \$8,909,807.40         | 39%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$22,845,820.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KY70    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$11,210,012.00        | 56.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 38         | \$8,565,889.75         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$19,775,901.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KY88    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$13,736,098.25        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 24         | \$5,320,014.87         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$19,056,113.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZ46    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$13,354,257.42        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,112,762.19         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3          | \$517,001.69           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$14,984,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZ53    |   | 22         | \$4,669,360.04         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |            |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$357,481.32          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,026,841.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZ61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,393,721.00        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,590,547.25        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,984,268.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZ95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,910,864.78        | 46.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 19        | \$3,299,126.63        | 53.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,209,991.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,682,116.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,682,116.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,541,390.96        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$73,174.25           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,614,565.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,595,463.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,595,463.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,509,777.04        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$132,992.97          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,642,770.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,715,698.20        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$81,686.33            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1         | \$176,836.06           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,974,220.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZQ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$13,520,825.30        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 14        | \$3,157,780.94         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b> | <b>\$16,678,606.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZR5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$7,908,869.60         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,265,219.41         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 27        | \$6,340,858.75         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b> | <b>\$15,514,947.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KZX2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,980,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,980,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3J6    | AEGIS MORTGAGE CORPORATION              | 2         | \$168,550.00           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 7         | \$840,542.00           | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,009,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3K3    | AEGIS MORTGAGE CORPORATION              | 1         | \$169,000.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 12        | \$1,670,856.00         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,839,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L7E3    | HARWOOD STREET FUNDING I, LLC           | 89        | \$16,169,391.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b> | <b>\$16,169,391.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L7F0    | HARWOOD STREET FUNDING I, LLC           | 46        | \$8,925,889.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,925,889.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L7G8    | HARWOOD STREET FUNDING I, LLC           | 29        | \$4,767,513.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,767,513.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405L7H6    | HARWOOD STREET FUNDING I, LLC                | 42         | \$7,467,023.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,467,023.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L7K9    | HARWOOD STREET FUNDING I, LLC                | 20         | \$4,287,443.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,287,443.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L7L7    | HARWOOD STREET FUNDING I, LLC                | 16         | \$3,394,734.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,394,734.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L7M5    | HARWOOD STREET FUNDING I, LLC                | 23         | \$3,986,271.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,986,271.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LAM1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LAN9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$2,004,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,004,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LAP4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LAQ2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$1,076,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,076,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LC31    | RBC MORTGAGE COMPANY                         | 8          | \$1,030,845.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,030,845.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LC49    | RBC MORTGAGE COMPANY                         | 156        | \$27,258,222.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>156</b> | <b>\$27,258,222.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LC56    | RBC MORTGAGE COMPANY                         | 89         | \$14,413,301.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$14,413,301.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LC64    |  | RBC MORTGAGE COMPANY | 75         | \$13,227,972.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$13,227,972.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LC72    |  | RBC MORTGAGE COMPANY | 26         | \$3,890,405.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$3,890,405.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LC80    |  | RBC MORTGAGE COMPANY | 110        | \$19,426,854.99        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$300,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>111</b> | <b>\$19,726,854.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LC98    |  | RBC MORTGAGE COMPANY | 52         | \$7,727,300.81         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 2          | \$148,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$7,875,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDA4    |  | RBC MORTGAGE COMPANY | 6          | \$1,097,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,097,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDB2    |  | RBC MORTGAGE COMPANY | 134        | \$23,970,392.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>134</b> | <b>\$23,970,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDC0    |  | RBC MORTGAGE COMPANY | 36         | \$5,719,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$5,719,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDE6    |  | RBC MORTGAGE COMPANY | 49         | \$7,924,718.17         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$147,856.16           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$8,072,574.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDF3    |  | RBC MORTGAGE COMPANY | 21         | \$2,972,760.75         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 2          | \$313,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$3,285,760.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDH9    |  | RBC MORTGAGE COMPANY | 4          | \$806,641.16           | 26.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 10         | \$2,234,884.81         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,041,525.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                        |             |          |                     |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31405LFB0    | RBC CENTURA BANK               | 18        | \$2,763,508.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,763,508.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LFC8    | RBC CENTURA BANK               | 14        | \$1,500,960.73         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,500,960.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LFD6    | RBC CENTURA BANK               | 14        | \$2,169,062.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,169,062.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LFE4    | RBC CENTURA BANK               | 16        | \$2,645,450.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,645,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LFF1    | RBC CENTURA BANK               | 16        | \$2,260,810.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,260,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LGV5    | WACHOVIA MORTGAGE CORPORATION  | 44        | \$8,252,701.80         | 75.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 14        | \$2,621,501.94         | 24.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>58</b> | <b>\$10,874,203.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LJN0    | LEHMAN BROTHERS HOLDINGS, INC. | 4         | \$997,961.89           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$997,961.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LJP5    | LEHMAN BROTHERS HOLDINGS, INC. | 7         | \$1,192,841.27         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,192,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LJQ3    | LEHMAN BROTHERS HOLDINGS, INC. | 50        | \$7,781,037.99         | 100%        | 1        | \$195,156.01        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>50</b> | <b>\$7,781,037.99</b>  | <b>100%</b> | <b>1</b> | <b>\$195,156.01</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LJR1    | LEHMAN BROTHERS HOLDINGS, INC. | 58        | \$8,660,428.44         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>58</b> | <b>\$8,660,428.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LJS9    | LEHMAN BROTHERS HOLDINGS, INC. | 71        | \$7,953,252.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>71</b> | <b>\$7,953,252.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405LJT7    | LEHMAN BROTHERS HOLDINGS, INC. | 22        | \$2,886,893.75         | 100%        | 1        | \$26,480.86         | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,886,893.75</b>  | <b>100%</b> | <b>1</b> | <b>\$26,480.86</b>  |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405LJU4    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 19         | \$2,492,103.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,492,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LK24    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,878,652.26         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$88,500.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,967,152.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKU2    |  | FIRST HORIZON HOME LOAN CORPORATION | 268        | \$27,956,381.06        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$1,457,176.56         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>282</b> | <b>\$29,413,557.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKV0    |  | FIRST HORIZON HOME LOAN CORPORATION | 208        | \$45,217,895.19        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,207,755.68         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$46,425,650.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKW8    |  | FIRST HORIZON HOME LOAN CORPORATION | 149        | \$26,916,392.45        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$306,378.32           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$27,222,770.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKX6    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$15,057,590.00        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$567,400.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$15,624,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKY4    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,127,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,127,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LKZ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,571,604.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,571,604.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLE7    |  | SUNTRUST MORTGAGE INC.              | 9          | \$602,393.82           | 35.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 19         | \$1,105,614.45         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,708,008.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLF4    |  | SUNTRUST MORTGAGE INC.              | 6          | \$1,021,009.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,021,009.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405LLG2    | SUNTRUST MORTGAGE INC.       | 19        | \$1,812,778.10        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$98,751.83           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,911,529.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZ28    | THE HUNTINGTON NATIONAL BANK | 30        | \$3,353,463.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,353,463.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZ36    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,230,030.34        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$320,000.00          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,550,030.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZ44    | THE HUNTINGTON NATIONAL BANK | 14        | \$2,476,091.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,476,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZ51    | THE HUNTINGTON NATIONAL BANK | 6         | \$649,174.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$649,174.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZL6    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,803,593.97        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$110,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,913,593.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZM4    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,355,936.19        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$851,790.35          | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,207,726.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZN2    | THE HUNTINGTON NATIONAL BANK | 12        | \$896,724.56          | 85.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$147,345.99          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,044,070.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZP7    | THE HUNTINGTON NATIONAL BANK | 3         | \$461,987.12          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$1,069,039.35        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,531,026.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZQ5    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,523,919.24        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$299,972.57          | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,823,891.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405LZR3    | THE HUNTINGTON NATIONAL BANK | 38        | \$7,848,052.87         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23        | \$4,688,336.99         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$12,536,389.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZS1    | THE HUNTINGTON NATIONAL BANK | 36        | \$3,288,688.03         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$294,255.69           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$3,582,943.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZT9    | THE HUNTINGTON NATIONAL BANK | 38        | \$3,679,077.69         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,074,570.79         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$4,753,648.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZU6    | THE HUNTINGTON NATIONAL BANK | 46        | \$5,965,616.47         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$1,660,605.58         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$7,626,222.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZV4    | THE HUNTINGTON NATIONAL BANK | 23        | \$5,229,737.18         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$1,043,115.44         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$6,272,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZW2    | THE HUNTINGTON NATIONAL BANK | 4         | \$484,650.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$1,869,046.00         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,353,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZX0    | THE HUNTINGTON NATIONAL BANK | 63        | \$3,849,015.81         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$853,505.64           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$4,702,521.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZY8    | THE HUNTINGTON NATIONAL BANK | 14        | \$883,374.15           | 80.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$219,894.35           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,103,268.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZZ5    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,957,572.31         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$312,668.04           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,270,240.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405M2Q9    | CHARTER ONE MORTGAGE CORP.    | 70         | \$12,918,276.30        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$323,950.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$13,242,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2R7    | CHARTER ONE MORTGAGE CORP.    | 117        | \$16,994,547.45        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$888,743.19           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>123</b> | <b>\$17,883,290.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2V8    | CHARTER ONE MORTGAGE CORP.    | 22         | \$2,906,441.88         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$91,000.00            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,997,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2W6    | CHARTER ONE MORTGAGE CORP.    | 26         | \$3,339,131.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,339,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2Z9    | CHARTER ONE MORTGAGE CORP.    | 65         | \$11,350,256.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$11,350,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M3C9    | CHARTER ONE MORTGAGE CORP.    | 20         | \$3,234,868.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,234,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAA5    | HARWOOD STREET FUNDING I, LLC | 18         | \$3,972,102.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,972,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAB3    | HARWOOD STREET FUNDING I, LLC | 9          | \$1,676,169.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,676,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAD9    | HARWOOD STREET FUNDING I, LLC | 5          | \$1,116,489.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,116,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAG2    | HARWOOD STREET FUNDING I, LLC | 5          | \$1,000,815.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,000,815.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAJ6    | HARWOOD STREET FUNDING I, LLC | 8          | \$1,425,257.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,425,257.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MAK3    |  | HARWOOD STREET FUNDING I, LLC       | 29         | \$5,232,577.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$5,232,577.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MB55    |  | GMAC MORTGAGE CORPORATION           | 1          | \$222,464.45           | 42.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$295,975.31           | 57.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$518,439.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MB63    |  | GMAC MORTGAGE CORPORATION           | 86         | \$15,995,073.96        | 63.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 42         | \$9,005,420.90         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$25,000,494.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MC47    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$5,186,994.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$5,186,994.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MC96    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$5,667,591.88         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$768,087.01           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$6,435,678.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDR5    |  | WEBSTER BANK, N.A.                  | 3          | \$609,100.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 85         | \$15,502,045.84        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$16,111,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDS3    |  | Unavailable                         | 12         | \$2,470,220.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,470,220.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDT1    |  | Unavailable                         | 73         | \$11,618,376.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$11,618,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDU8    |  | Unavailable                         | 34         | \$5,044,742.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,044,742.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDV6    |  | Unavailable                         | 17         | \$2,583,256.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,583,256.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDW4    |  | Unavailable                         | 31         | \$4,354,861.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,354,861.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDX2    |  | Unavailable                         | 14         | \$1,367,958.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,367,958.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDY0    |  | WEBSTER BANK, N.A.                  | 2          | \$149,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 34         | \$6,110,450.00         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,259,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MH42    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,747,703.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,747,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MHB6    |  | USAA FEDERAL SAVINGS BANK | 209        | \$34,554,485.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,554,485.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MHC4    |  | USAA FEDERAL SAVINGS BANK | 137        | \$23,215,342.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$23,215,342.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MHD2    |  | USAA FEDERAL SAVINGS BANK | 38         | \$5,979,101.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,979,101.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MHE0    |  | USAA FEDERAL SAVINGS BANK | 13         | \$2,861,676.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,861,676.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MJH1    |  | USAA FEDERAL SAVINGS BANK | 152        | \$26,501,182.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$26,501,182.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MKQ9    |  | Unavailable               | 4          | \$188,553.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$188,553.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MML8    |  | BANK OF AMERICA NA        | 25         | \$1,689,876.66         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$379,700.00           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,069,576.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMM6    |  | BANK OF AMERICA NA        | 25         | \$2,527,272.99         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$894,701.04           | 26.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,421,974.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMN4    |  | BANK OF AMERICA NA        | 36         | \$4,564,080.50         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 21         | \$2,803,210.00         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,367,290.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMP9    |  | BANK OF AMERICA NA        | 6          | \$1,195,363.50         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$555,700.00           | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,751,063.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MMR5    | BANK OF AMERICA NA | 5          | \$1,327,400.00         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,839,814.11         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,167,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMS3    | BANK OF AMERICA NA | 44         | \$9,533,685.20         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$19,720,891.74        | 67.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$29,254,576.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMT1    | BANK OF AMERICA NA | 86         | \$10,713,632.29        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,960,700.00         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$12,674,332.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMU8    | BANK OF AMERICA NA | 354        | \$23,055,741.44        | 80%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$5,763,307.88         | 20%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>439</b> | <b>\$28,819,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMV6    | BANK OF AMERICA NA | 340        | \$33,679,474.40        | 72.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 128        | \$12,603,767.32        | 27.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>468</b> | <b>\$46,283,241.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MMW4    | BANK OF AMERICA NA | 485        | \$63,282,674.41        | 67.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 228        | \$29,811,078.88        | 32.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>713</b> | <b>\$93,093,753.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MN29    | BANK OF AMERICA NA | 67         | \$3,924,424.65         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$54,750.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$3,979,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MN37    | BANK OF AMERICA NA | 78         | \$7,279,998.00         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$876,343.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$8,156,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MN45    | BANK OF AMERICA NA | 75         | \$9,603,799.63         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$850,700.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,454,499.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MN52    | BANK OF AMERICA NA | 84         | \$17,114,270.06        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,863,100.00         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$21,977,370.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MN60    | BANK OF AMERICA NA | 502        | \$28,102,876.61        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$2,313,599.22         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>543</b> | <b>\$30,416,475.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MNZ6    | BANK OF AMERICA NA | 12         | \$1,563,925.98         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 2          | \$560,700.00           | 26.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,124,625.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MP50    |  | SUNTRUST MORTGAGE INC. | 45         | \$2,851,115.87         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$645,910.14           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$3,497,026.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MP68    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,946,700.91         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40         | \$9,139,771.49         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$14,086,472.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MP76    |  | SUNTRUST MORTGAGE INC. | 44         | \$2,522,985.44         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$1,818,587.49         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$4,341,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MP84    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,788,601.47         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22         | \$2,104,331.08         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$3,892,932.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MP92    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,651,414.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,651,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPL5    |  | BANK OF AMERICA NA     | 15         | \$2,706,165.61         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$313,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,019,165.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPM3    |  | BANK OF AMERICA NA     | 28         | \$2,938,968.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,938,968.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MPN1    |  | BANK OF AMERICA NA     | 178        | \$31,794,853.46        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 90         | \$18,595,868.43        | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$50,390,721.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQ26    |  | SUNTRUST MORTGAGE INC. | 27         | \$2,619,384.06         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 52         | \$4,991,956.12         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$7,611,340.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQ34    |  | SUNTRUST MORTGAGE INC. | 8          | \$942,595.85           | 22.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$3,168,576.29         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,111,172.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQ42    |  | SUNTRUST MORTGAGE INC. | 45         | \$6,151,864.75         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 50         | \$6,875,707.06         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$13,027,571.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQ59    |  | SUNTRUST MORTGAGE INC. | 55         | \$11,780,877.54        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 78         | \$16,263,816.05        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$28,044,693.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQ67    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,751,042.74         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19         | \$4,186,442.05         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$5,937,484.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQ75    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,295,041.61         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$1,308,146.28         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,603,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQ83    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,350,995.85         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$2,678,158.17         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,029,154.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQA8    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,123,248.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,123,248.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQB6    |  | SUNTRUST MORTGAGE INC. | 23         | \$4,475,069.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,475,069.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQC4    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,634,744.43         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,102,848.15         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,737,592.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQD2    |  | SUNTRUST MORTGAGE INC. | 11         | \$789,360.19           | 46.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$892,206.60           | 53.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,681,566.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405MQE0    |  | SUNTRUST               | 9          | \$895,686.61           | 33.7%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable            | 18         | \$1,761,879.51         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,657,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQF7    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,885,367.35         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$3,541,581.25         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,426,948.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQG5    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,562,163.71         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$5,850,110.91         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$7,412,274.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQH3    |  | SUNTRUST MORTGAGE INC. | 65         | \$4,110,214.78         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 79         | \$5,446,712.43         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$9,556,927.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQJ9    |  | SUNTRUST MORTGAGE INC. | 42         | \$4,100,056.98         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 53         | \$5,124,771.26         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$9,224,828.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQK6    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,183,301.75         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$3,309,641.07         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$6,492,942.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQL4    |  | SUNTRUST MORTGAGE INC. | 29         | \$4,071,831.80         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 52         | \$7,139,155.37         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$11,210,987.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQM2    |  | SUNTRUST MORTGAGE INC. | 36         | \$7,694,380.11         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 101        | \$21,052,382.99        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$28,746,763.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQN0    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,334,761.59         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15         | \$3,136,451.55         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,471,213.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQP5    |  | SUNTRUST MORTGAGE INC. | 8          | \$557,599.52           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 30         | \$1,667,812.62         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,225,412.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQQ3    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,202,187.58         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$4,461,218.67         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$5,663,406.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQR1    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,377,553.46         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19         | \$1,399,761.56         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$2,777,315.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQS9    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,357,991.28         | 26%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$3,864,665.51         | 74%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,222,656.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQT7    |  | SUNTRUST MORTGAGE INC. | 24         | \$4,722,123.51         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 59         | \$12,847,571.98        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$17,569,695.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQU4    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,729,692.76         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 69         | \$4,524,685.01         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$7,254,377.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQV2    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,225,756.33         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$1,671,140.36         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,896,896.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQW0    |  | SUNTRUST MORTGAGE INC. | 23         | \$4,841,649.01         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$4,497,853.98         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$9,339,502.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQX8    |  | SUNTRUST MORTGAGE INC. | 22         | \$4,732,030.68         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$950,823.66           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$5,682,854.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MQY6    |  | SUNTRUST MORTGAGE INC. | 7          | \$703,815.70           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$2,055,777.93         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,759,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405MQZ3    |  | SUNTRUST MORTGAGE INC.               | 12         | \$1,401,550.23         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 19         | \$2,241,048.75         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,642,598.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405MT31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 350        | \$40,768,614.57        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 130        | \$17,871,099.17        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>480</b> | <b>\$58,639,713.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405MT49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,158,790.79         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2          | \$256,735.57           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,415,526.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405MT56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,598,871.91         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7          | \$1,134,992.00         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,733,863.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405MT64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,266,927.60         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 15         | \$2,290,511.28         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,557,438.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405MT72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,950,479.51         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 26         | \$3,438,437.44         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,388,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405MT98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,713,108.43         | 60%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 28         | \$4,475,937.39         | 40%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$11,189,045.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405MTR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,477,833.33         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14         | \$1,928,880.41         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$3,406,713.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405MTS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,315,900.00        | 39.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 13        | \$1,992,695.61        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,308,595.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405MTT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$1,932,000.00        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 19        | \$2,614,080.72        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,546,080.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405MTU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38        | \$3,856,463.00        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 32        | \$4,215,439.78        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$8,071,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405MTV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$2,739,875.72        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 15        | \$1,570,337.00        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$4,310,212.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405MTW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65        | \$5,562,269.67        | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 33        | \$3,479,363.18        | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>98</b> | <b>\$9,041,632.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405MTX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$2,224,168.77        | 43.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 30        | \$2,878,964.47        | 56.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$5,103,133.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405MTY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$409,468.00          | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8         | \$594,845.46          | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,004,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405MU21    |  | GMAC MORTGAGE CORPORATION            | 20        | \$2,849,570.00        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8         | \$1,356,849.09        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |  |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                           |  | <b>28</b>  | <b>\$4,206,419.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MUW5    | GMAC MORTGAGE CORPORATION |  | 5          | \$692,975.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 32         | \$6,228,222.68         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>37</b>  | <b>\$6,921,197.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MUX3    | GMAC MORTGAGE CORPORATION |  | 20         | \$3,497,788.88         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 91         | \$19,425,648.58        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>111</b> | <b>\$22,923,437.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MUY1    | GMAC MORTGAGE CORPORATION |  | 54         | \$9,669,497.77         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 102        | \$20,371,003.83        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>156</b> | <b>\$30,040,501.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MUZ8    | GMAC MORTGAGE CORPORATION |  | 29         | \$4,760,779.16         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 39         | \$7,847,398.45         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>68</b>  | <b>\$12,608,177.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MV20    | GMAC MORTGAGE CORPORATION |  | 144        | \$18,750,696.77        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 121        | \$16,023,993.27        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>265</b> | <b>\$34,774,690.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MVK0    | GMAC MORTGAGE CORPORATION |  | 72         | \$14,215,058.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>72</b>  | <b>\$14,215,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MVL8    | GMAC MORTGAGE CORPORATION |  | 59         | \$12,472,351.27        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 44         | \$8,735,076.38         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>103</b> | <b>\$21,207,427.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MVN4    | GMAC MORTGAGE CORPORATION |  | 60         | \$4,279,381.04         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 95         | \$6,415,875.68         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>155</b> | <b>\$10,695,256.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |
| 31405MVP9    | GMAC MORTGAGE CORPORATION |  | 104        | \$10,507,781.92        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 98         | \$9,662,949.55         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           |  | <b>202</b> | <b>\$20,170,731.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                           |  |            |                        |             |          |               |    |          |            |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MVQ7    | GMAC MORTGAGE CORPORATION | 153        | \$20,357,986.47        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 110        | \$14,281,462.29        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>263</b> | <b>\$34,639,448.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MVS3    | GMAC MORTGAGE CORPORATION | 32         | \$7,673,029.80         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$2,198,738.50         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$9,871,768.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MVT1    | GMAC MORTGAGE CORPORATION | 90         | \$19,484,391.61        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 69         | \$15,249,157.96        | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$34,733,549.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MVU8    | GMAC MORTGAGE CORPORATION | 100        | \$23,233,046.19        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 51         | \$11,489,512.63        | 33.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>151</b> | <b>\$34,722,558.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MVV6    | GMAC MORTGAGE CORPORATION | 4          | \$771,030.00           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$3,293,173.74         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$4,064,203.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MVW4    | GMAC MORTGAGE CORPORATION | 77         | \$17,722,761.35        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 71         | \$16,897,280.85        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>148</b> | <b>\$34,620,042.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MVX2    | GMAC MORTGAGE CORPORATION | 136        | \$9,474,694.21         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 225        | \$14,473,029.10        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>361</b> | <b>\$23,947,723.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MVY0    | GMAC MORTGAGE CORPORATION | 143        | \$14,222,888.81        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 119        | \$11,685,175.34        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>262</b> | <b>\$25,908,064.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MVZ7    | GMAC MORTGAGE CORPORATION | 70         | \$14,062,407.96        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 109        | \$20,432,485.70        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$34,494,893.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MW29    | Unavailable               | 10         | \$1,388,181.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,388,181.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405MW37    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$125,178.21           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 103        | \$14,237,065.26        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,362,243.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405MW45    |  | Unavailable  | 38         | \$2,519,370.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,519,370.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405MW52    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$123,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 87         | \$9,365,950.74         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,489,450.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405MW60    |  | Unavailable  | 73         | \$10,085,559.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,085,559.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405MW78    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$584,163.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 193        | \$41,652,123.95        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$42,236,286.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405MW86    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$232,600.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 39         | \$5,700,167.56         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,932,767.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405MW94    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$84,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 101        | \$6,751,918.53         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,835,918.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405MWY9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$103,050.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable  | 130        | \$13,934,742.77        | 99.27%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>131</b> | <b>\$14,037,792.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MWZ6    |  | Unavailable  | 73         | \$15,240,332.99        | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$15,240,332.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MXA0    |  | Unavailable  | 160        | \$16,988,215.75        | 100%        | 1        | \$98,120.82         | NA | 1        | \$98,120        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$16,988,215.75</b> | <b>100%</b> | <b>1</b> | <b>\$98,120.82</b>  |    | <b>1</b> | <b>\$98,120</b> |
| 31405MXB8    |  | Unavailable  | 98         | \$13,550,566.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$13,550,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MXC6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 237        | \$50,797,350.72        | 99.69%      | 1        | \$185,933.45        | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>238</b> | <b>\$50,954,850.72</b> | <b>100%</b> | <b>1</b> | <b>\$185,933.45</b> |    | <b>0</b> | <b>\$0</b>      |
| 31405MXE2    |  | Unavailable  | 34         | \$2,229,543.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,229,543.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MXF9    |  | Unavailable  | 20         | \$2,075,863.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,075,863.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MXG7    |  | Unavailable  | 14         | \$1,953,077.65         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,953,077.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MXH5    |  | Unavailable  | 35         | \$7,727,595.38         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,727,595.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MY76    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 4          | \$563,744.00           | 23.94%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 11         | \$1,790,856.96         | 76.06%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,354,600.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MY84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 11         | \$1,293,136.45         | 92.72%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable  | 1          | \$101,500.00           | 7.28%       | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,394,636.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31405MZ26    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 2          | \$185,483.46           | 17.79%      | 0        | \$0.00              | NA | 0        | \$0             |



|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 9          | \$856,995.65           | 82.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,042,479.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZA8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZB6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$5,245,719.20         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$961,421.91           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,207,141.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZC4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,643,027.50         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$371,457.25           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,014,484.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZD2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79         | \$5,168,993.59         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 25         | \$1,794,305.00         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$6,963,298.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZE0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 108        | \$10,786,219.63        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$2,560,809.04         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$13,347,028.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZF7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 175        | \$23,006,228.19        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 39         | \$5,042,589.32         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$28,048,817.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZG5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,181,860.59         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$250,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,431,860.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZH3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$256,000.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 8          | \$1,909,064.51         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,165,064.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZJ9    |  | WACHOVIA MORTGAGE CORPORATION | 52         | \$10,847,916.55        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$575,185.03           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$11,423,101.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZK6    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$7,652,857.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$7,652,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZL4    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$5,652,618.57         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$1,095,897.38         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,748,515.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZM2    |  | WACHOVIA MORTGAGE CORPORATION | 46         | \$11,043,156.52        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$1,033,383.67         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$12,076,540.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZN0    |  | WACHOVIA MORTGAGE CORPORATION | 101        | \$22,508,537.55        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 36         | \$8,364,720.61         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$30,873,258.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZP5    |  | WACHOVIA MORTGAGE CORPORATION | 117        | \$26,816,562.78        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 49         | \$11,170,278.09        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$37,986,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZQ3    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$8,480,400.53         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$2,374,004.72         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$10,854,405.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZR1    |  | WACHOVIA MORTGAGE CORPORATION | 55         | \$3,585,199.02         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |                    |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | Unavailable                   | 36        | \$2,352,753.63         | 39.62%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>91</b> | <b>\$5,937,952.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MZS9    |  | WACHOVIA MORTGAGE CORPORATION | 46        | \$4,583,106.49         | 56.25%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 37        | \$3,564,135.01         | 43.75%      | 1        | \$89,436.17        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>83</b> | <b>\$8,147,241.50</b>  | <b>100%</b> | <b>1</b> | <b>\$89,436.17</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZT7    |  | WACHOVIA MORTGAGE CORPORATION | 54        | \$7,028,126.88         | 61.04%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 34        | \$4,485,472.99         | 38.96%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>88</b> | <b>\$11,513,599.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MZU4    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,632,618.27         | 69%         | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$1,182,899.46         | 31%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$3,815,517.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MZV2    |  | WACHOVIA MORTGAGE CORPORATION | 34        | \$7,456,029.83         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$7,456,029.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MZW0    |  | WACHOVIA MORTGAGE CORPORATION | 18        | \$3,678,804.99         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$3,678,804.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MZX8    |  | WACHOVIA MORTGAGE CORPORATION | 29        | \$7,137,792.72         | 96.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$275,238.59           | 3.71%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$7,413,031.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MZY6    |  | WACHOVIA MORTGAGE CORPORATION | 33        | \$7,410,846.80         | 45.09%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 42        | \$9,024,736.81         | 54.91%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$16,435,583.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MZZ3    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$626,000.00           | 14.93%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 17        | \$3,566,884.23         | 85.07%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,192,884.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2A2    |  | Unavailable                  | 12         | \$2,858,469.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,858,469.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2B0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,614,043.00         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$10,160,709.01        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,774,752.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2C8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,485,438.00         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$9,270,099.77         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,755,537.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2D6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,944,898.00         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$8,218,658.28         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,163,556.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2E4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,547,325.00         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$4,878,339.49         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,425,664.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2F1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,876,404.00         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$16,565,634.01        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,442,038.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2G9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,481,770.50        | 27.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 153        | \$35,916,159.29        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$49,397,929.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2H7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,317,624.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$20,464,292.29        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$29,781,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2N4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$915,125.00           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$4,583,479.04         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,498,604.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N2P9    |  |                              | 2          | \$164,000.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$1,974,048.73         | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,138,048.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N2Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,998,328.76         | 26.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,582,620.00         | 73.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,580,948.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N2R5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,720.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,372,200.80         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,532,920.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N2T1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$564,920.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,142,610.33         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,707,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N2U8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,417,350.00         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,310,451.10         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,727,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N2V6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,201,167.00         | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$4,328,321.95         | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$6,529,488.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N2W4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,557,388.00         | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$7,662,462.25         | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$11,219,850.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N2Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,218,757.29         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,879,484.75         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,098,242.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N3A1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,604,217.00         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,588,778.28         | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,192,995.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405N3B9    |  | COUNTRYWIDE HOME             | 29         | \$3,853,959.54         | 32.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 62         | \$8,117,656.62         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,971,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3C7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,657,670.96         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$4,785,147.57         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,442,818.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3E3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,249,431.65         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,023,513.96         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,272,945.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3F0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,516,674.00         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$6,303,002.44         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,819,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3G8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,590,601.70        | 38.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$26,641,770.66        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$43,232,372.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3H6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,877,261.94        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$23,154,554.82        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$34,031,816.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3J2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$580,222.53           | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$1,718,768.89         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,298,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3M5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,267,562.00         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,134,963.00         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,402,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,386,649.72         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,771,145.00         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,157,794.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N3P8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,647,250.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | Unavailable                  | 42         | \$8,397,623.99         | 83.6%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,044,873.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3Q6    |  | Unavailable                  | 121        | \$21,230,983.33        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$21,230,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,773,434.00         | 32.19%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,736,379.86         | 67.81%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,509,813.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,877,763.00         | 66.35%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$5,009,186.00         | 33.65%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,886,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3T0    |  | Unavailable                  | 79         | \$14,381,278.66        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,381,278.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3U7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$994,200.00           | 8.47%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$10,747,410.00        | 91.53%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,741,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3V5    |  | Unavailable                  | 3          | \$209,841.02           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$209,841.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3W3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,556.73            | 57.06%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$34,284.65            | 42.94%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$79,841.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,713,955.58         | 44.71%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,119,646.25         | 55.29%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,833,601.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405N3Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,629,534.23         | 25.27%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 132        | \$10,734,392.09        | 74.73%      | 1        | \$35,015.35        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$14,363,926.32</b> | <b>100%</b> | <b>1</b> | <b>\$35,015.35</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4A0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$921,193.48           | 13.66%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 93         | \$5,822,540.73         | 86.34%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$6,743,734.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405N4B8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$474,139.26           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$7,929,609.16         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$8,403,748.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4C6    | Unavailable                  | 50         | \$10,441,791.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,441,791.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4D4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$524,400.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,640,203.00         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,164,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4E2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,864,446.00         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$4,055,317.02         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,919,763.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4F9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,564,420.00         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$7,881,411.00         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,445,831.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4G7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,721,103.00         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$7,030,099.00         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,751,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4H5    | Unavailable                  | 61         | \$11,984,371.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$11,984,371.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4J1    | Unavailable                  | 68         | \$13,547,302.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$13,547,302.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4K8    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$20,808,782.00        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,192,675.00         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,001,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4L6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,956,519.00         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$3,080,550.00         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,037,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4M4    |                              | 34         | \$4,298,394.00         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 31         | \$3,970,282.68         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,268,676.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4N2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,191,885.00         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$8,671,046.10         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,862,931.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4P7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,442,423.00         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$5,895,991.06         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$8,338,414.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,803,720.00         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$4,332,209.70         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,135,929.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4R3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,225,554.74         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,949,336.20         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,174,890.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4S1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,613,109.00         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$9,969,673.89         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,582,782.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4T9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,546,716.20        | 40.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 111        | \$24,577,174.22        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$41,123,890.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4U6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,869,518.00        | 27.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$29,235,844.13        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$40,105,362.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4V4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$2,001,500.00         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$4,111,049.76         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$6,112,549.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4W2    |  | COUNTRYWIDE HOME             | 15         | \$1,312,210.00         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 61        | \$5,456,679.24         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$6,768,889.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N4X0    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,354,740.00         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52        | \$4,765,924.55         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$6,120,664.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5B7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$82,225.17            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,246,736.77         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,328,961.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5G6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$728,589.17           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$1,558,371.94         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,286,961.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5H4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,135,874.88         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$3,485,504.39         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,621,379.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5J0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$988,941.35           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67        | \$10,374,175.07        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$11,363,116.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5L5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,565,750.00         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44        | \$8,255,803.23         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$9,821,553.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5M3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,928.32            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$2,375,212.99         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,447,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5N1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$75,000.00            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$963,360.11           | 92.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,038,360.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5P6    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,105,020.00         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 77         | \$4,243,293.14         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$5,348,313.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5S0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,974,972.00         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$5,190,469.46         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$8,165,441.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5T8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,389,035.00         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$9,886,181.19         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,275,216.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5U5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,467,851.00         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$4,849,616.64         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,317,467.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5W1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,686,102.00         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$9,676,241.53         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,362,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,409,100.00         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$13,673,316.56        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$18,082,416.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N5Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,412,105.00         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 164        | \$21,268,597.69        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$25,680,702.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6A8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,310,803.00         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$5,159,283.42         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$7,470,086.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6B6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,951,144.00         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$8,777,206.00         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,728,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6C4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,694,503.00         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$5,699,313.70         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,393,816.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6E0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,843,393.00         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$8,468,200.00         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,311,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6F7    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$16,229,668.00        | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 357        | \$82,742,099.35        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>429</b> | <b>\$98,971,767.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6G5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,938,324.00        | 26.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 151        | \$32,947,848.99        | 73.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$44,886,172.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6H3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,678,407.00         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,487,257.00         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,165,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6J9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,029,466.86         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,036,517.00         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,065,983.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6K6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,693,360.87         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,771,650.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,465,010.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6L4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,376,226.00         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,833,895.42         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,210,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6M2    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$24,638,653.79        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,085,476.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$27,724,129.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6N0    |  | Unavailable                  | 67         | \$13,320,887.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,320,887.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6P5    |  |                              | 7          | \$944,457.00           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 23         | \$4,141,142.52         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,085,599.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,110,718.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,316,630.00         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,427,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6R1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,761,343.00         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,245,447.16         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,006,790.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6S9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,886,508.00         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,297,060.00         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,183,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6T7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,646,716.00         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,851,663.00         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,498,379.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6U4    |  | Unavailable                  | 35         | \$8,056,390.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,056,390.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6V2    |  | Unavailable                  | 66         | \$12,509,770.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$12,509,770.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6X8    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$25,638,377.37        | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$27,023,843.14        | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$52,662,220.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$27,982,826.76        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$16,807,349.53        | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$44,790,176.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N6Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,578,068.90         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$960,934.31           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,539,003.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405N7A7    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,553,491.78          | 49.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11           | \$2,610,137.83          | 50.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$5,163,629.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7D1    | COUNTRYWIDE HOME LOANS, INC. | 318          | \$61,054,427.08         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 474          | \$89,939,986.92         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>792</b>   | <b>\$150,994,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7E9    | COUNTRYWIDE HOME LOANS, INC. | 392          | \$73,106,117.61         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 660          | \$127,292,987.52        | 63.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,052</b> | <b>\$200,399,105.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7F6    | COUNTRYWIDE HOME LOANS, INC. | 117          | \$24,902,210.80         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 405          | \$84,089,061.35         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>522</b>   | <b>\$108,991,272.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7G4    | COUNTRYWIDE HOME LOANS, INC. | 307          | \$59,702,335.52         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 248          | \$49,477,087.87         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>555</b>   | <b>\$109,179,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7H2    | COUNTRYWIDE HOME LOANS, INC. | 190          | \$40,749,312.83         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 307          | \$63,721,066.67         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>497</b>   | <b>\$104,470,379.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7J8    | COUNTRYWIDE HOME LOANS, INC. | 440          | \$86,995,399.20         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112          | \$21,862,833.00         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>552</b>   | <b>\$108,858,232.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7K5    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$245,900.00            | 22.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4            | \$866,250.00            | 77.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$1,112,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7L3    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,166,040.00          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13           | \$2,621,416.00          | 69.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>    | <b>\$3,787,456.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405N7M1    | COUNTRYWIDE HOME             | 4            | \$965,715.00            | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | LOANS, INC. |           |                       |             |          |               |    |          |            |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable | 9         | \$1,373,920.00        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,339,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NA21    |  | Unavailable | 27        | \$3,616,090.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$3,616,090.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NA39    |  | Unavailable | 93        | \$5,999,409.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>93</b> | <b>\$5,999,409.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NA47    |  | Unavailable | 25        | \$2,464,865.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$2,464,865.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NA54    |  | Unavailable | 55        | \$9,430,306.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>55</b> | <b>\$9,430,306.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NA70    |  | Unavailable | 7         | \$1,497,939.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,497,939.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NA88    |  | Unavailable | 48        | \$6,282,547.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>48</b> | <b>\$6,282,547.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NA96    |  | Unavailable | 33        | \$2,836,427.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>33</b> | <b>\$2,836,427.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAB1    |  | Unavailable | 1         | \$64,236.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>1</b>  | <b>\$64,236.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAJ4    |  | Unavailable | 11        | \$1,756,206.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,756,206.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAK1    |  | RBMG INC.   | 1         | \$164,758.02          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable | 49        | \$7,445,081.01        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>50</b> | <b>\$7,609,839.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAL9    |  | Unavailable | 11        | \$1,912,589.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,912,589.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAM7    |  | Unavailable | 11        | \$1,654,445.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,654,445.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAN5    |  | Unavailable | 31        | \$3,973,729.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$3,973,729.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAP0    |  | Unavailable | 27        | \$1,722,319.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                |  |           |                       |             |          |                     |    |          |            |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>27</b> | <b>\$1,722,319.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAQ8    | Unavailable                    |  | 22        | \$3,344,905.15        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$3,344,905.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAR6    | Unavailable                    |  | 18        | \$3,202,731.89        | 100%        | 1        | \$103,267.34        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$3,202,731.89</b> | <b>100%</b> | <b>1</b> | <b>\$103,267.34</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NAS4    | Unavailable                    |  | 41        | \$5,702,623.02        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>41</b> | <b>\$5,702,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAT2    | Unavailable                    |  | 31        | \$2,933,804.48        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>31</b> | <b>\$2,933,804.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAU9    | Unavailable                    |  | 14        | \$1,959,966.17        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$1,959,966.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAV7    | Unavailable                    |  | 25        | \$2,096,141.03        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$2,096,141.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAW5    | Unavailable                    |  | 26        | \$5,200,956.38        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$5,200,956.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAX3    | Unavailable                    |  | 25        | \$4,395,099.60        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$4,395,099.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAY1    | Unavailable                    |  | 29        | \$3,656,878.66        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$3,656,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NAZ8    | Unavailable                    |  | 28        | \$2,860,548.87        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>28</b> | <b>\$2,860,548.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NB46    | UNIVERSAL MORTGAGE CORPORATION |  | 17        | \$1,912,897.13        | 31.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 34        | \$4,067,719.38        | 68.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>51</b> | <b>\$5,980,616.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NB53    | UNIVERSAL MORTGAGE CORPORATION |  | 10        | \$1,181,366.57        | 19.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 36        | \$4,803,419.37        | 80.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>46</b> | <b>\$5,984,785.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NB61    | UNIVERSAL MORTGAGE             |  | 10        | \$1,437,784.00        | 28.94%      | 0        | \$0.00              | NA | 0        | \$0        |



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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 29         | \$3,530,720.00         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$4,968,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NB79    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$740,650.00           | 24.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 17         | \$2,255,250.00         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,995,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NB87    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$691,950.00           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 21         | \$3,419,886.82         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,111,836.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NB95    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,226,173.00         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 13         | \$1,979,043.00         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,205,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBA2    |  | Unavailable                    | 23         | \$1,871,892.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,871,892.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBB0    |  | Unavailable                    | 26         | \$3,432,130.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,432,130.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBC8    |  | Unavailable                    | 36         | \$4,905,547.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,905,547.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBD6    |  | Unavailable                    | 14         | \$1,130,027.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,130,027.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBE4    |  | Unavailable                    | 72         | \$11,172,826.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$11,172,826.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBF1    |  | Unavailable                    | 90         | \$14,676,972.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$14,676,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NC29    |  | BANK OF AMERICA NA             | 258        | \$33,467,542.94        | 72.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 99         | \$12,759,774.77        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>357</b> | <b>\$46,227,317.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NC37    |  | BANK OF AMERICA NA             | 3          | \$642,718.74           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 13         | \$3,283,612.00         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$3,926,330.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NC45    | BANK OF AMERICA NA             |  | 68         | \$14,708,556.03        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 15         | \$3,262,607.00         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>83</b>  | <b>\$17,971,163.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NC52    | BANK OF AMERICA NA             |  | 9          | \$2,134,976.55         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 3          | \$558,861.00           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,693,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NC60    | BANK OF AMERICA NA             |  | 203        | \$45,606,796.36        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 142        | \$32,926,252.92        | 41.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>345</b> | <b>\$78,533,049.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NC78    | BANK OF AMERICA NA             |  | 82         | \$17,276,463.12        | 53.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 66         | \$15,158,077.51        | 46.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>148</b> | <b>\$32,434,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NC86    | BANK OF AMERICA NA             |  | 77         | \$14,757,081.63        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 43         | \$8,332,103.74         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>120</b> | <b>\$23,089,185.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NC94    | BANK OF AMERICA NA             |  | 28         | \$3,996,518.74         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 3          | \$564,311.32           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$4,560,830.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCA1    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$383,510.00           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 12         | \$1,861,685.00         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$2,245,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCB9    | Unavailable                    |  | 9          | \$1,143,095.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,143,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCE3    | UNIVERSAL MORTGAGE CORPORATION |  | 5          | \$550,610.68           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 12         | \$1,256,094.43         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$1,806,705.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCR4    | BANK OF AMERICA NA             |  | 3          | \$877,470.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 38         | \$10,457,461.40        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$11,334,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCS2    | BANK OF AMERICA NA             |  | 163        | \$34,410,414.58        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 61         | \$13,779,437.56         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>224</b> | <b>\$48,189,852.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCT0    |  | BANK OF AMERICA NA | 21         | \$4,419,810.00          | 47.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 24         | \$4,922,800.61          | 52.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$9,342,610.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCU7    |  | BANK OF AMERICA NA | 106        | \$24,531,270.37         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 157        | \$39,625,412.39         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$64,156,682.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCV5    |  | BANK OF AMERICA NA | 229        | \$52,016,519.11         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 322        | \$78,337,855.86         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>551</b> | <b>\$130,354,374.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCW3    |  | BANK OF AMERICA NA | 385        | \$89,198,479.50         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 305        | \$75,192,784.65         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>690</b> | <b>\$164,391,264.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCX1    |  | BANK OF AMERICA NA | 41         | \$4,648,707.04          | 80.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$1,104,602.84          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$5,753,309.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCY9    |  | BANK OF AMERICA NA | 331        | \$20,585,965.32         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 78         | \$4,913,383.70          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>409</b> | <b>\$25,499,349.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCZ6    |  | BANK OF AMERICA NA | 193        | \$18,779,759.68         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 67         | \$6,561,612.57          | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>260</b> | <b>\$25,341,372.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ND28    |  | BANK OF AMERICA NA | 15         | \$3,190,842.96          | 64.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$1,754,685.27          | 35.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,945,528.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ND36    |  | BANK OF AMERICA NA | 16         | \$4,027,169.36          | 41.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$5,763,500.00          | 58.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$9,790,669.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ND44    |  | BANK OF AMERICA NA | 45         | \$10,919,833.38         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 58         | \$14,633,196.91         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$25,553,030.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ND51    |  | BANK OF AMERICA NA | 125        | \$26,437,541.38         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 65         | \$14,919,323.18         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |                        |             |               |               |          |            |            |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |                    |            | <b>190</b>             | <b>\$41,356,864.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31405ND77    | BANK OF AMERICA NA | 29         | \$1,933,161.51         | 90.73%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 3          | \$197,600.00           | 9.27%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,130,761.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405ND85    | BANK OF AMERICA NA | 37         | \$3,681,621.28         | 88.24%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 5          | \$490,869.97           | 11.76%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,172,491.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405ND93    | BANK OF AMERICA NA | 58         | \$7,578,263.17         | 81.81%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 13         | \$1,685,514.74         | 18.19%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,263,777.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDA0    | BANK OF AMERICA NA | 38         | \$4,989,319.50         | 48.97%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 39         | \$5,198,185.00         | 51.03%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,187,504.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDB8    | BANK OF AMERICA NA | 33         | \$7,751,797.71         | 43.42%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 42         | \$10,100,142.00        | 56.58%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>75</b>  | <b>\$17,851,939.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDC6    | BANK OF AMERICA NA | 121        | \$23,246,302.16        | 45.42%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 129        | \$27,937,982.65        | 54.58%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>250</b> | <b>\$51,184,284.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDD4    | BANK OF AMERICA NA | 93         | \$11,471,488.57        | 76.69%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 22         | \$3,487,231.82         | 23.31%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>115</b> | <b>\$14,958,720.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDP7    | BANK OF AMERICA NA | 9          | \$2,161,115.12         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,161,115.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDS1    | BANK OF AMERICA NA | 5          | \$1,162,551.86         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,162,551.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDT9    | BANK OF AMERICA NA | 29         | \$5,079,673.25         | 59.5%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 15         | \$3,457,927.19         | 40.5%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,537,600.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDV4    | BANK OF AMERICA NA | 20         | \$1,434,286.08         | 74.49%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 7          | \$491,101.07           | 25.51%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,925,387.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405NDW2    | BANK OF AMERICA NA | 46         | \$4,461,482.69         | 71.8%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 18         | \$1,752,616.91         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$6,214,099.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NDX0    |  | BANK OF AMERICA NA     | 86         | \$11,267,519.58        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 45         | \$5,821,566.51         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$17,089,086.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NDZ5    |  | BANK OF AMERICA NA     | 50         | \$11,276,658.84        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,005,400.00         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$12,282,058.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NE27    |  | SUNTRUST MORTGAGE INC. | 1          | \$170,674.64           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$2,793,111.61         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,963,786.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NE35    |  | SUNTRUST MORTGAGE INC. | 6          | \$373,646.83           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 23         | \$1,510,926.71         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,884,573.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NE43    |  | SUNTRUST MORTGAGE INC. | 9          | \$863,367.69           | 43.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$1,107,769.88         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,971,137.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NE50    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,185,991.36         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,112,224.71         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,298,216.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NE68    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,222,484.46         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$6,442,511.19         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,664,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NE76    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,786,437.49         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$1,794,462.60         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,580,900.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NE84    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,042,309.09         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32         | \$7,371,394.55         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$9,413,703.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NE92    | SUNTRUST MORTGAGE INC. | 4         | \$830,547.65           | 27.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$2,179,596.63         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,010,144.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NEP6    | SUNTRUST MORTGAGE INC. | 10        | \$678,137.60           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30        | \$2,000,226.87         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$2,678,364.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NEQ4    | SUNTRUST MORTGAGE INC. | 14        | \$1,354,009.16         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36        | \$3,472,505.84         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$4,826,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NER2    | SUNTRUST MORTGAGE INC. | 9         | \$1,073,490.31         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24        | \$2,822,805.96         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,896,296.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NES0    | SUNTRUST MORTGAGE INC. | 11        | \$1,526,242.03         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 41        | \$5,569,452.82         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>52</b> | <b>\$7,095,694.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NET8    | SUNTRUST MORTGAGE INC. | 13        | \$3,187,307.87         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 78        | \$15,871,710.00        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$19,059,017.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NEU5    | Unavailable            | 12        | \$2,728,473.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,728,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NEV3    | SUNTRUST MORTGAGE INC. | 29        | \$1,920,360.10         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37        | \$2,465,115.21         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>66</b> | <b>\$4,385,475.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NEW1    | SUNTRUST MORTGAGE INC. | 17        | \$1,725,969.52         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30        | \$3,014,309.47         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$4,740,278.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NEX9    | SUNTRUST MORTGAGE INC. | 11        | \$1,506,826.42         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 36        | \$4,913,403.58         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>47</b> | <b>\$6,420,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NEY7    |  | SUNTRUST MORTGAGE INC. | 17        | \$3,687,969.97         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 45        | \$8,712,521.29         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$12,400,491.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NEZ4    |  | SUNTRUST MORTGAGE INC. | 9         | \$916,141.86           | 29.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17        | \$2,148,919.80         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,065,061.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NF26    |  | SUNTRUST MORTGAGE INC. | 12        | \$2,449,082.66         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$751,304.17           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,200,386.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NF34    |  | SUNTRUST MORTGAGE INC. | 10        | \$2,093,006.60         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8         | \$1,852,489.31         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,945,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NF42    |  | SUNTRUST MORTGAGE INC. | 2         | \$624,546.21           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20        | \$5,874,131.23         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$6,498,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NF59    |  | Unavailable            | 21        | \$6,583,603.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,583,603.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NF67    |  | SUNTRUST MORTGAGE INC. | 13        | \$2,503,413.81         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5         | \$974,732.78           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,478,146.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NF75    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,055,302.91         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5         | \$905,070.50           | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,960,373.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NF83    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,311,358.33         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15        | \$3,127,493.87         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,438,852.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |               |    |          |            |
| 31405NFA8    |  |                        | 18        | \$3,742,662.84         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 2          | \$359,814.02           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,102,476.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFB6    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$1,245,733.28         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,725,949.57         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,971,682.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFC4    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$1,780,646.82         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$1,136,012.29         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,916,659.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFD2    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$1,526,427.47         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 37         | \$2,484,153.75         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,010,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFE0    |  | SUNTRUST<br>MORTGAGE INC. | 25         | \$2,488,639.29         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 33         | \$3,252,483.58         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$5,741,122.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFF7    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$1,887,512.43         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 31         | \$3,590,633.03         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,478,145.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFG5    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$2,466,212.69         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 28         | \$3,807,342.79         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,273,555.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFH3    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$6,721,717.46         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 78         | \$16,571,758.91        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$23,293,476.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFJ9    |  | SUNTRUST<br>MORTGAGE INC. | 19         | \$3,709,409.88         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,757,921.14         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,467,331.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFK6    |  | SUNTRUST                  | 9          | \$1,040,074.40         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |           |                       |             |          |                     |    |          |            |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | MORTGAGE INC.             |           |                       |             |          |                     |    |          |            |
|              |  | Unavailable               | 12        | \$1,413,917.72        | 57.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,453,992.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NFL4    |  | SUNTRUST<br>MORTGAGE INC. | 9         | \$1,185,776.25        | 35.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 16        | \$2,185,321.21        | 64.83%      | 1        | \$176,833.99        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,371,097.46</b> | <b>100%</b> | <b>1</b> | <b>\$176,833.99</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFM2    |  | Unavailable               | 22        | \$6,760,735.79        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$6,760,735.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NFN0    |  | SUNTRUST<br>MORTGAGE INC. | 16        | \$1,537,294.72        | 44.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 20        | \$1,951,059.36        | 55.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$3,488,354.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NFP5    |  | SUNTRUST<br>MORTGAGE INC. | 17        | \$3,498,946.26        | 59.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 11        | \$2,366,512.54        | 40.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,865,458.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NFQ3    |  | SUNTRUST<br>MORTGAGE INC. | 14        | \$897,292.31          | 48.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 15        | \$959,573.62          | 51.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$1,856,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NFR1    |  | SUNTRUST<br>MORTGAGE INC. | 7         | \$695,494.25          | 33.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 14        | \$1,362,375.16        | 66.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,057,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NFS9    |  | SUNTRUST<br>MORTGAGE INC. | 2         | \$378,300.00          | 15.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 10        | \$2,101,921.56        | 84.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,480,221.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NFT7    |  | SUNTRUST<br>MORTGAGE INC. | 1         | \$191,000.00          | 9.6%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 9         | \$1,797,948.99        | 90.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,988,948.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405NFU4    |  | SUNTRUST<br>MORTGAGE INC. | 5         | \$685,559.23          | 31.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable               | 11        | \$1,508,842.32        | 68.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,194,401.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NFV2    | SUNTRUST MORTGAGE INC. | 8         | \$1,651,026.54         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12        | \$2,201,652.44         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,852,678.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFW0    | SUNTRUST MORTGAGE INC. | 4         | \$477,978.41           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14        | \$1,656,836.90         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,134,815.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFX8    | SUNTRUST MORTGAGE INC. | 7         | \$1,000,400.86         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$1,347,097.94         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,347,498.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFY6    | Unavailable            | 14        | \$4,227,837.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,227,837.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NFZ3    | SUNTRUST MORTGAGE INC. | 16        | \$3,160,384.48         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 57        | \$12,325,907.65        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>73</b> | <b>\$15,486,292.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NG33    | UNION PLANTERS BANK NA | 52        | \$11,337,623.44        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$3,254,891.41         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>68</b> | <b>\$14,592,514.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NG41    | UNION PLANTERS BANK NA | 57        | \$12,517,036.76        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$2,128,241.19         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$14,645,277.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NG58    | UNION PLANTERS BANK NA | 3         | \$287,834.25           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8         | \$756,468.09           | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,044,302.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NG66    | UNION PLANTERS BANK NA | 6         | \$795,444.55           | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12        | \$1,525,420.85         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,320,865.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NG82    | UNION PLANTERS BANK NA | 1         | \$72,000.00            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 20         | \$1,271,501.90         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,343,501.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NG90    |  | UNION PLANTERS BANK NA | 28         | \$1,700,512.29         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$625,700.00           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$2,326,212.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGC3    |  | UNION PLANTERS BANK NA | 6          | \$782,558.83           | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,781,041.08         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,563,599.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGD1    |  | UNION PLANTERS BANK NA | 44         | \$2,847,984.10         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 18         | \$1,265,765.92         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$4,113,750.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGE9    |  | UNION PLANTERS BANK NA | 54         | \$5,237,689.56         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 29         | \$2,836,033.62         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$8,073,723.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGG4    |  | UNION PLANTERS BANK NA | 53         | \$3,381,549.29         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 82         | \$4,932,104.84         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$8,313,654.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGH2    |  | UNION PLANTERS BANK NA | 56         | \$7,293,859.86         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22         | \$2,964,929.85         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$10,258,789.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGJ8    |  | UNION PLANTERS BANK NA | 106        | \$22,547,222.09        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40         | \$8,679,640.40         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$31,226,862.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGK5    |  | UNION PLANTERS BANK NA | 41         | \$4,005,862.20         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$934,597.14           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$4,940,459.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGL3    |  | UNION PLANTERS BANK NA | 44         | \$5,690,843.14         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$2,274,460.59         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |  |            |                        |             |          |                     |    |          |                  |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$7,965,303.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405NGM1    | UNION PLANTERS BANK NA |  | 31         | \$5,910,017.10         | 42.79%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 39         | \$7,903,215.70         | 57.21%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$13,813,232.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405NGN9    | UNION PLANTERS BANK NA |  | 52         | \$5,097,679.77         | 74.29%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 18         | \$1,764,207.44         | 25.71%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$6,861,887.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405NGP4    | UNION PLANTERS BANK NA |  | 49         | \$6,366,477.17         | 77.43%      | 1        | \$116,834.55        | NA | 1        | \$116,834        |
|              | Unavailable            |  | 14         | \$1,855,330.83         | 22.57%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$8,221,808.00</b>  | <b>100%</b> | <b>1</b> | <b>\$116,834.55</b> |    | <b>1</b> | <b>\$116,834</b> |
| 31405NGQ2    | UNION PLANTERS BANK NA |  | 32         | \$6,674,834.84         | 27.34%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 83         | \$17,743,426.26        | 72.66%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>115</b> | <b>\$24,418,261.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405NGR0    | UNION PLANTERS BANK NA |  | 13         | \$786,502.91           | 35.1%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 24         | \$1,454,317.86         | 64.9%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$2,240,820.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405NGS8    | UNION PLANTERS BANK NA |  | 57         | \$3,394,880.51         | 72.08%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 20         | \$1,314,851.22         | 27.92%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$4,709,731.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405NGT6    | UNION PLANTERS BANK NA |  | 13         | \$2,942,458.58         | 22.38%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 49         | \$10,203,471.98        | 77.62%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$13,145,930.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405NGV1    | UNION PLANTERS BANK NA |  | 28         | \$3,772,020.85         | 48.88%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 30         | \$3,944,193.01         | 51.12%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$7,716,213.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405NGW9    | UNION PLANTERS BANK NA |  | 26         | \$2,531,844.20         | 74.78%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            |  | 9          | \$854,000.00           | 25.22%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$3,385,844.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NGX7    | UNION PLANTERS<br>BANK NA           | 9         | \$1,144,203.20         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$387,621.55           | 25.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,531,824.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGY5    | UNION PLANTERS<br>BANK NA           | 17        | \$2,240,233.15         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19        | \$2,395,305.90         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,635,539.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NGZ2    | UNION PLANTERS<br>BANK NA           | 37        | \$8,616,809.25         | 81%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9         | \$2,020,586.26         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$10,637,395.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NH40    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 32        | \$4,660,291.41         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$259,150.89           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,919,442.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NH57    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,423,470.41         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$406,120.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,829,590.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NH65    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57        | \$3,809,898.90         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 21        | \$1,329,435.62         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$5,139,334.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NH73    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38        | \$3,755,196.86         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$1,304,107.74         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$5,059,304.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NH81    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 54        | \$7,108,089.35         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 22        | \$2,944,963.81         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$10,053,053.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHA6    |                                     | 25        | \$3,222,645.47         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | UNION PLANTERS<br>BANK NA                                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable  | 8         | \$1,091,016.35         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,313,661.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHZ1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,024,031.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,024,031.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJA4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 9         | \$2,066,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,066,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJB2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 5         | \$1,308,500.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$174,564.81           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,483,064.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJC0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 10        | \$2,373,425.30         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$222,698.18           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,596,123.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJD8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 38        | \$8,599,803.15         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13        | \$3,128,746.39         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$11,728,549.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJE6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 19        | \$4,449,242.37         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7         | \$1,665,580.61         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,114,822.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJF3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 23        | \$1,388,328.81         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 19        | \$1,202,922.80         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$2,591,251.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJG1    |  | WACHOVIA<br>MORTGAGE                                       | 15        | \$1,468,891.07         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                   | 6          | \$616,332.92           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,085,223.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJH9    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,793,336.92         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$1,028,647.87         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,821,984.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJK2    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$2,108,358.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,108,358.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJL0    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,326,815.44         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$1,738,600.73         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,065,416.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NL29    |  | COUNTRYWIDE HOME LOANS, INC.  | 241        | \$43,045,753.65        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 37         | \$6,955,490.14         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>278</b> | <b>\$50,001,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NL37    |  | COUNTRYWIDE HOME LOANS, INC.  | 10         | \$1,817,331.80         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$3,983,365.59         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$5,800,697.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NL94    |  | COUNTRYWIDE HOME LOANS, INC.  | 19         | \$3,327,300.00         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 37         | \$8,407,859.99         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$11,735,159.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLW3    |  | COUNTRYWIDE HOME LOANS, INC.  | 122        | \$18,239,488.63        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 79         | \$11,762,388.64        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>201</b> | <b>\$30,001,877.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLX1    |  | Unavailable                   | 392        | \$75,000,733.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>392</b> | <b>\$75,000,733.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NLY9    |  | Unavailable                   | 200        | \$35,000,991.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$35,000,991.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NLZ6    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$17,695,815.40        | 58.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$12,305,169.00        | 41.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$30,000,984.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NM28    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,782,362.00         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$8,157,255.82         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,939,617.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NM36    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,740,229.00         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$11,679,478.54        | 81%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$14,419,707.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NM44    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,329,107.00         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$9,648,570.45         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,977,677.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMA0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,519,535.34         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,865,290.81         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,384,826.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMB8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,137,757.00         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$7,181,920.00         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,319,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMC6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,961,303.75         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,384,870.31         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,346,174.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMD4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,831,214.79         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 196        | \$45,184,187.55        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$50,015,402.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NME2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,664,386.37         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 286        | \$37,361,853.52        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>362</b> | <b>\$47,026,239.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NMF9    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,166,541.09         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 143        | \$13,987,695.87        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$21,154,236.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMG7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,806,366.51         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 192        | \$39,201,021.31        | 81.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>236</b> | <b>\$48,007,387.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMH5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,088,004.87         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 172        | \$16,910,244.09        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$21,998,248.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMK8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,452,752.00         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$20,187,088.35        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$23,639,840.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NML6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$515,100.00           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$2,418,710.65         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,933,810.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMM4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,977,939.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$15,138,574.47        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$18,116,513.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMN2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,066,265.00         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 145        | \$19,025,499.43        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$24,091,764.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMP7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,663,778.19         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 161        | \$10,375,550.42        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$13,039,328.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMQ5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,004,626.70        | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 360        | \$81,991,276.74        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>426</b> | <b>\$96,995,903.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMR3    | COUNTRYWIDE HOME             | 18         | \$2,095,359.03         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 78         | \$9,868,831.73         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$11,964,190.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMS1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,476,886.68         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$268,614.00           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,745,500.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMT9    |  | COUNTRYWIDE HOME LOANS, INC. | 220        | \$33,726,598.51        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,307,677.24         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$36,034,275.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMU6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,726,037.00         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$6,743,195.84         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,469,232.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMV4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,243,500.00         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$8,014,553.56         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,258,053.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMX0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,747,171.00         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$6,780,626.09         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,527,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMY8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,657,367.25         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$7,912,120.73         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,569,487.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NMZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,400,339.57         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$10,265,626.27        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,665,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NN27    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,585,500.00         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$5,025,095.00         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,610,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NN43    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,330,868.00         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 24         | \$5,008,986.00         | 68.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,339,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NN50    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,225,302.96        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$12,782,708.68        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,008,011.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NN68    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$16,931,346.60        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$13,072,979.03        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$30,004,325.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NN76    |  | Unavailable                  | 126        | \$25,003,248.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,003,248.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NN84    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,008,669.51         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$9,020,335.93         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,029,005.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NN92    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,617,680.00         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$6,908,973.85         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,526,653.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNA9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,811,444.00         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$9,131,834.36         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,943,278.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNB7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,295,039.84         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$9,741,205.20         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,036,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNC5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,931,123.00         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149        | \$19,121,480.43        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$24,052,603.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NND3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,584,738.08         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$12,111,624.12        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,696,362.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NNE1    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,691,531.00         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 134        | \$8,269,353.52         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$11,960,884.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNF8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$375,000.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,629,250.00         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNG6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,265,020.00         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$13,105,363.46        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$15,370,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNH4    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,833,619.41         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 118        | \$18,845,703.33        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$27,679,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNJ0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,700.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$2,834,332.00         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,974,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNK7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,230,614.00         | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$2,615,162.87         | 68%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,845,776.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNL5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,064,115.00         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$935,900.00           | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,000,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNM3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,594,262.00         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$1,407,507.31         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,001,769.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNN1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,742,201.67         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$6,187,991.58         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$7,930,193.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNP6    | COUNTRYWIDE HOME             | 34         | \$2,985,805.07         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 77         | \$7,039,739.63         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,025,544.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,494,946.00         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$4,418,883.02         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$7,913,829.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNR2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,842,140.00         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$7,158,077.24         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,000,217.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNS0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,873,670.00         | 68%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,233,955.29         | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,107,625.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNT8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,075,784.90         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$11,924,733.07        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,000,517.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNU5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,371,571.00         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 117        | \$28,385,725.30        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$34,757,296.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNV3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,896,791.19         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 145        | \$31,994,623.46        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$37,891,414.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNW1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,184,025.00         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$31,380,433.19        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$37,564,458.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNX9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,481,300.00         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$3,619,346.86         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,100,646.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNY7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,368,505.00         | 68%         | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 10         | \$2,055,559.99         | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,424,064.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NNZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,463,191.67         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,781,408.27         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,244,599.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NP25    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$9,675,687.80         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 165        | \$11,368,478.73        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$21,044,166.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NP33    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$5,738,184.49         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 219        | \$13,613,980.47        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>316</b> | <b>\$19,352,164.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NP41    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,991,320.28        | 29.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 203        | \$35,042,912.53        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$50,034,232.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NP58    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,023,800.00         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$5,576,418.06         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,600,218.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NP66    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,696,150.00         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$11,294,827.24        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$12,990,977.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NP74    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,311,259.08         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 123        | \$28,553,821.41        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$34,865,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NP90    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,183,359.75         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,806,779.34         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,990,139.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPA7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,522,990.49        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$9,480,407.61         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                              |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                              |  | <b>70</b>  | <b>\$20,003,398.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPB5    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$317,800.14           | 45.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 4          | \$382,411.18           | 54.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$700,211.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPC3    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$505,518.13           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 35         | \$2,929,723.38         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$3,435,241.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPD1    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,275,653.64         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 38         | \$5,829,813.69         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$7,105,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPE9    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$1,852,122.13         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 65         | \$8,591,331.84         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$10,443,453.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPF6    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$152,847.69           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 7          | \$1,071,633.12         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,224,480.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPG4    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,091,758.30         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 25         | \$4,148,032.25         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$5,239,790.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPH2    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$228,000.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 11         | \$1,876,768.77         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$2,104,768.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPJ8    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,157,575.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 25         | \$4,324,992.24         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$5,482,567.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPK5    | Unavailable                  |  | 127        | \$25,002,340.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>127</b> | <b>\$25,002,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NPL3    | Unavailable                  |  | 129        | \$25,003,751.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,003,751.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$212,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,903,640.29         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,115,640.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPP4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,682,330.00         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$9,492,588.59         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,174,918.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,080,548.00         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$9,567,422.12         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,647,970.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPR0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,832,706.00         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$5,748,298.83         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,581,004.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPU3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,009,575.00         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$3,872,976.67         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,882,551.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPV1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,993,989.62         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$9,161,168.31         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$13,155,157.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPW9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$408,088.14           | 26.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,115,720.43         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,523,808.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPX7    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,148,522.58        | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 200        | \$37,850,891.05        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$49,999,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NPY5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$11,057,800.19        | 25.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 247        | \$31,965,310.51        | 74.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$43,023,110.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NPZ2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,342,296.00         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$12,079,561.47        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,421,857.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQ32    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,909,630.00         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$25,398,173.76        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$33,307,803.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQ40    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$999,150.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$9,668,804.93         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,667,954.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQ57    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,836,590.00         | 19.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$16,254,348.17        | 80.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$20,090,938.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQ65    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,297,115.00         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$7,092,702.95         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$10,389,817.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQ73    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,900,243.42        | 27.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 194        | \$41,496,756.11        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$57,396,999.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQ99    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,699,909.18         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$8,068,659.65         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$12,768,568.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQA6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,893,710.24         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 136        | \$32,944,073.37        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$37,837,783.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQC2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,786.41           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,744,787.02         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,859,573.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405NQE8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$238,546.44          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$1,452,766.34        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,691,312.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQF5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$223,664.13          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$1,390,502.49        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,614,166.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQH1    | Unavailable                  | 5         | \$579,127.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$579,127.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQJ7    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,289,151.71        | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25        | \$5,413,479.84        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$6,702,631.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQG4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$99,600.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$2,155,793.60        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,255,393.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQL2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$136,235.90          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$1,958,624.50        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,094,860.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQM0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$207,721.71          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$922,351.77          | 81.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,130,073.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQN8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$141,459.04          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19        | \$2,386,182.95        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,527,641.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQP3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$195,243.67          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$1,691,943.17        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,887,186.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQQ1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$233,919.56          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$1,016,780.49        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,250,700.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQS7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,670,902.07         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,944,693.72         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,615,595.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQT5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,208,643.00         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$26,464,608.83        | 81%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$32,673,251.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQU2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,954,824.00         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$20,058,910.03        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$28,013,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQV0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,675,646.57         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 142        | \$9,728,113.30         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$14,403,759.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,273,533.80         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$17,745,681.67        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$23,019,215.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWX6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,952,971.48         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 230        | \$22,667,561.17        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$29,620,532.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,066,516.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$10,137,905.65        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$14,204,421.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NQZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,726,504.00         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$23,031,151.45        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$31,757,655.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NR23    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,919,171.72         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,092,196.13         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,011,367.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NR31    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,498,765.83         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$5,504,502.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$15,003,267.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NR49    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$22,347,123.00        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$12,658,741.00        | 36.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$35,005,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NR56    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$16,816,354.00        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$12,222,666.00        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$29,039,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NR64    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,570,353.00         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$12,703,173.00        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$18,273,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NR72    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,210,155.00         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$2,943,632.73         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$5,153,787.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NR80    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,498,548.58         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$4,023,690.35         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$6,522,238.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NR98    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,557,323.17         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$3,340,960.21         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$4,898,283.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRA5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,721,040.50        | 22.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 173        | \$36,355,909.80        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$47,076,950.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRB3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$19,078,530.59        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$5,922,459.13         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$25,000,989.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NRC1    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$21,517,301.64        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,487,176.30         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,004,477.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRD9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,605,626.00         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$13,401,202.00        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,006,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRE7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,905,143.83         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$121,956.95           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,027,100.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRF4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$478,482.02           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$17,783,388.15        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$18,261,870.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRG2    | Unavailable                  | 16         | \$3,002,052.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,002,052.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRH0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,710,903.88         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,070,164.93         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,781,068.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,236,582.20         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$2,160,326.23         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,396,908.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRK3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$706,689.82           | 69.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$307,532.37           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,014,222.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRL1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,200,105.00         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,023,660.00         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,223,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRM9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,109,390.33         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$947,946.22           | 46.08%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,057,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRN7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,142,702.00         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$4,619,343.39         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,762,045.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRP2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,365,164.82         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$959,269.70           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,324,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$852,592.90           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$896,307.69           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,748,900.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRS6    |  | Unavailable                  | 17         | \$3,384,899.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,384,899.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRU1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,123,117.00         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$16,883,032.84        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,006,149.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRV9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,934,071.00         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$6,105,697.00         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$13,039,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRW7    |  | Unavailable                  | 16         | \$3,850,477.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,850,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRX5    |  | Unavailable                  | 33         | \$7,101,501.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,101,501.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRY3    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$24,469,816.75        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,532,977.73         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$30,002,794.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NRZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,928,477.83         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,689,338.14         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,617,815.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NS22    |  | Unavailable                  | 59         | \$13,185,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,185,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NS30    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$629,487.05           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,178,897.15         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,808,384.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NS48    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,072,961.00         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$9,909,973.09         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,982,934.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NS55    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,586,046.00         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$7,508,125.52         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,094,171.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NS71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,960,092.00         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$20,357,156.48        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$26,317,248.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NS89    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,141,600.10        | 23.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 257        | \$54,549,544.85        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$71,691,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NS97    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$850,760.00           | 37.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$1,430,519.16         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,281,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSA4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$916,500.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$10,013,795.98        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,930,295.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSC0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,729,500.00         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,696,289.65         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,425,789.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSD8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$719,704.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,745,520.99         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,465,224.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSE6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$654,574.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,552,604.96         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,207,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSG1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,222,100.00         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$10,326,046.42        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,548,146.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSH9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,869,928.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$7,520,907.43         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,390,835.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,869,585.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$9,850,572.97         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,720,157.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSK2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,650.00           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,367,154.34         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,525,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSL0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,706,201.63         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$3,752,175.59         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$6,458,377.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSM8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,896,409.76         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$3,679,918.96         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,576,328.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSN6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,094,355.00         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$3,374,775.91         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,469,130.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,451,224.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,396,156.06         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,847,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NSR7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,122,766.00          | 50.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,118,476.91          | 49.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,241,242.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NST3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,110,330.00          | 35.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,775,346.36          | 64.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,885,676.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSW6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,811,088.00          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$5,179,816.80          | 74.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$6,990,904.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSX4    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,117,448.00          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$3,416,686.63          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$8,534,134.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSY2    | Unavailable                  | 23         | \$3,065,883.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,065,883.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NSZ9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,800.00             | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$2,174,546.00          | 97.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,230,346.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NT21    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,351,176.83          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 245        | \$57,682,731.49         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$64,033,908.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NT39    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$33,438,560.72         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 532        | \$112,912,860.69        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>693</b> | <b>\$146,351,421.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NT47    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,658.88            | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,305,455.33          | 92.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,413,114.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NT54    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,263,805.00         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 82         | \$20,309,256.05        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$34,573,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NT62    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,612,356.00         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,269,178.46         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,881,534.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NT70    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$17,181,571.00        | 33.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 258        | \$33,575,475.45        | 66.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$50,757,046.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NT88    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$10,895,423.82        | 46.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 189        | \$12,337,766.87        | 53.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$23,233,190.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NT96    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$11,748,124.21        | 44.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 150        | \$14,785,841.65        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$26,533,965.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTA3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$656,505.00           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$1,396,784.23         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,053,289.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTB1    |  | Unavailable                  | 21         | \$2,061,943.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,061,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTC9    |  | Unavailable                  | 50         | \$6,381,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,381,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTD7    |  | Unavailable                  | 60         | \$3,872,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,872,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTE5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$892,940.00           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,539,231.90         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,432,171.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTG0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,527,186.57         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$14,331,242.76        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,858,429.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NTH8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$11,054,596.11        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 113        | \$14,825,736.77        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$25,880,332.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTJ4    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,220,320.00         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$4,204,652.92         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$10,424,972.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTK1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,455,973.00         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$8,377,365.90         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,833,338.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTL9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,836,497.37         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$9,672,463.42         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$16,508,960.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTM7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,952,725.05         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$11,759,498.56        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$18,712,223.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTN5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,578,836.00         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$5,290,183.96         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,869,019.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTT2    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,979,244.00        | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 267        | \$56,823,359.80        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>356</b> | <b>\$74,802,603.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTU9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,459,209.00         | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$11,599,860.43        | 68%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$17,059,069.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTV7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,965,566.46         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$15,034,374.16        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$21,999,940.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NTW5    |  | Unavailable                  | 142        | \$25,001,374.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,374.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTX3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,079,814.00         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$6,010,500.00         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,090,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTY1    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$22,047,994.00        | 62.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 82         | \$12,957,821.00        | 37.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$35,005,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NTZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,543,243.00         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$7,546,007.00         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$16,089,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NU29    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$30,309,263.16        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 123        | \$19,694,943.82        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$50,004,206.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NU37    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,214,967.00        | 76.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,893,068.22         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$21,108,035.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NU45    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$19,124,295.00        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,358,343.15         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$23,482,638.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NU52    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,514,812.00        | 42.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$14,127,500.00        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$24,642,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NU60    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,881,732.20         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,890,103.80         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,771,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NU86    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$35,251,431.60        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 158        | \$24,754,739.30        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>387</b> | <b>\$60,006,170.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NU94    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$14,110,915.00        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$13,070,359.81        | 48.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$27,181,274.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUA1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,104,791.00         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$8,159,966.88         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,264,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUB9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,005,571.00         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$56,766.91            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,062,337.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUC7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,276,858.00         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$279,600.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,556,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,080,735.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,080,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUE3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,048,193.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,048,193.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUF0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,082,477.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,082,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUG8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,955,950.00         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$10,502,026.92        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,457,976.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUH6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,427,888.00         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$9,781,527.77         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,209,415.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,788,366.80         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 143        | \$31,678,994.91         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$41,467,361.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUK9    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$36,966,976.87         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 398        | \$84,762,265.30         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>588</b> | <b>\$121,729,242.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUL7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,654,060.00          | 28.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$16,709,197.03         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$23,363,257.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUM5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,990,748.40         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$23,436,249.63         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$35,426,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUP8    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$23,939,577.00         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 123        | \$25,202,422.71         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$49,141,999.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUR4    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$35,833,144.00         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 348        | \$72,794,456.88         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>533</b> | <b>\$108,627,600.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,394,331.00          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$23,318,900.75         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$30,713,231.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUU7    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$24,884,437.00         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,119,712.77          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$30,004,149.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUV5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,058,613.14         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,754,850.00          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$16,813,463.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NUW3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,369,019.00          | 45.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$7,587,157.99          | 54.36%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,956,176.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NUX1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,372,067.00         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$7,079,670.76         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,451,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NUY9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,246,564.00         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$7,415,225.00         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,661,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NUZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,759,666.00         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$5,788,957.91         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,548,623.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NV36    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,992,257.00         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$119,200.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,111,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NV44    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,763,578.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,763,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NV51    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$932,150.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$6,005,656.54         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,937,806.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NV69    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$502,775.00           | 20.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,958,979.35         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,461,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NV85    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,151,300.00         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$11,520,197.30        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$20,671,497.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405NV93    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,075,595.46        | 21.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 235        | \$49,057,412.50        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$62,133,007.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NVA0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,862,880.00         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$22,554,394.85        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$28,417,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVB8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,809,929.32         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$4,669,931.83         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,479,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVC6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,215,405.00         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,884,725.00         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,100,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVD4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,324,790.00         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$5,009,493.68         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,334,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVE2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,463,832.00         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,686,358.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,150,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVF9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,390,156.00         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$4,828,604.81         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$10,218,760.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVG7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,848,855.00         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$4,720,596.16         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,569,451.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVH5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,472,950.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$5,297,625.00         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,770,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVJ1    | Unavailable                  | 11         | \$2,336,737.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,336,737.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVK8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,040,029.44         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$5,457,400.10         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>65</b> | <b>\$8,497,429.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$2,721,706.34         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56        | \$5,581,238.45         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$8,302,944.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,958,196.00         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,288,081.51         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,246,277.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$5,207,104.19         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39        | \$5,188,117.02         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$10,395,221.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVP7    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$1,412,745.92         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$1,390,004.17         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$2,802,750.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$975,451.00           | 48.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,049,800.00         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,025,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 44        | \$3,898,616.00         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51        | \$4,709,837.17         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$8,608,453.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$1,669,876.00         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$895,148.43           | 34.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$2,565,024.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$610,882.31           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$813,650.00           | 57.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,424,532.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405NVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$1,957,336.00         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$2,010,077.63         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,967,413.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NVV4    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,157,501.00         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$788,951.00           | 40.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$1,946,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NVX0    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$2,554,370.00         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49        | \$2,740,136.48         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b> | <b>\$5,294,506.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NW27    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$3,762,661.58         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69        | \$9,024,329.58         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b> | <b>\$12,786,991.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NW35    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$3,089,979.83         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50        | \$4,815,902.99         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b> | <b>\$7,905,882.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NW50    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,078,009.59         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$2,145,904.57         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,223,914.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NW68    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$981,890.00           | 49.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,018,140.00         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,000,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NW92    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,496,078.24         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23        | \$4,119,315.05         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$6,615,393.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWA9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$174,600.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,283,530.20         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,458,130.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWC5    | Unavailable                  | 14        | \$1,460,321.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,460,321.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWD3    | COUNTRYWIDE HOME LOANS, INC. | 86        | \$13,457,227.56        | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 90         | \$14,763,949.47        | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$28,221,177.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWE1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,366,472.61        | 26.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 173        | \$36,992,662.01        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$50,359,134.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWF8    |  | Unavailable                  | 138        | \$25,001,875.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,001,875.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWG6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,152,736.71        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$9,489,564.00         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$21,642,300.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWH4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,555.71           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$461,200.36           | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$565,756.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWL5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$989,376.94           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$7,550,210.07         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,539,587.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWM3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,130,816.32         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$8,742,258.11         | 73.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,873,074.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWN1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,541,400.00         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,347,894.00         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,889,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWP6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,215,300.00         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$10,647,060.00        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,862,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWQ4    |  | Unavailable                  | 149        | \$30,002,067.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$30,002,067.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWR2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$366,942.00           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 4          | \$798,959.76          | 68.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,165,901.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWS0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$774,000.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,700,443.13        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,474,443.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWT8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$467,787.25          | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$1,264,992.92        | 73%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,732,780.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWU5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,243,017.00        | 55.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$2,617,343.17        | 44.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$5,860,360.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWX3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$967,250.14          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$867,899.60          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,835,149.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWX9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,483,835.00        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$5,633,169.20        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,117,004.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWX7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$561,994.97          | 28.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,385,235.08        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,947,230.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NWZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$771,942.00          | 37.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,281,300.00        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,053,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NX26    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,863,843.00        | 23.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$6,156,841.02        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,020,684.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NX67    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,100.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,098,533.70        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,233,633.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NX75    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$532,307.00           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,788,541.36         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,320,848.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXA8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,213,153.62         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$10,226,120.18        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,439,273.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXB6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$16,399,748.18        | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 208        | \$44,172,088.48        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$60,571,836.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXC4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,089,145.39         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 136        | \$28,745,327.39        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$37,834,472.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXG5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,781.79           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$1,329,545.64         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,565,327.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXH3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$735,000.00           | 39.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,144,197.08         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,879,197.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXL4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$151,880.95           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,157,882.06         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,309,763.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXR1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$398,193.84           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,391,588.64         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,789,782.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXS9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,250,038.93         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$6,497,734.08         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,747,773.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NXT7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$374,325.35           | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,178,983.82         | 75.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,553,309.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXV2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,643,305.00         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,485,384.69         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,128,689.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXW0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,190,300.00         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,972,664.68         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$6,162,964.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXX8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$604,995.69           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$2,362,229.68         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,967,225.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXY6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,222,980.00         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$10,395,485.21        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$13,618,465.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NXZ3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,730,692.08         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$5,170,878.40         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$6,901,570.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NY33    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,251,700.00         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$7,295,190.14         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,546,890.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NY58    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,731,106.00         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$4,026,994.98         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,758,100.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NY66    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$13,722,801.89        | 40.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 207        | \$20,507,236.38        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>348</b> | <b>\$34,230,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NY74    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,312,129.00         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$6,262,239.83         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,574,368.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NY82    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,174,689.00         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,306,038.40         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,480,727.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NY90    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,190.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$7,748,408.95         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,968,598.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYA7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,148,250.00         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$7,515,291.11         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,663,541.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYB5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,322,070.00        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 122        | \$25,306,309.61        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$37,628,379.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYC3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,214,609.00         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 151        | \$34,086,893.91        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$43,301,502.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYE9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,874,484.00         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,055,910.03         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,930,394.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYF6    | Unavailable                  | 114        | \$21,874,111.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$21,874,111.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYG4    | Unavailable                  | 81         | \$15,214,372.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,214,372.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYJ8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,740,621.00        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,455,161.00         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$18,195,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NYK5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,435,458.00         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$6,214,840.00         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$12,650,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYL3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$462,500.00           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,783,105.34         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,245,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYM1    | Unavailable                  | 120        | \$25,000,595.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$25,000,595.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYN9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,057,023.00         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$250,809.50           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,307,832.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYP4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,229,920.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$4,751,464.60         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,981,384.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYQ2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$360,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,337,824.83         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,697,824.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYR0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,544,710.00         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,784,455.81         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,329,165.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYS8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,640,388.00         | 50%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$4,641,092.00         | 50%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$9,281,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYT6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,199,841.75         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$5,365,235.00         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,565,076.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYU3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,827,724.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$11,080,262.00        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>75</b> | <b>\$17,907,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYV1    |  | Unavailable                  | 52        | \$10,910,164.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$10,910,164.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYW9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$796,042.12           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53        | \$4,815,326.30         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$5,611,368.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYX7    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,040,340.00         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49        | \$4,568,884.15         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$5,609,224.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NYY5    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$955,620.25           | 25.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48        | \$2,769,147.55         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$3,724,767.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$744,860.00           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$4,642,149.99         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,387,009.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,187,605.00         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49        | \$10,031,765.00        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$13,219,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZ40    |  | Unavailable                  | 97        | \$19,048,000.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$19,048,000.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$4,486,729.00         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$4,729,661.22         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$9,216,390.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,739,955.00         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27        | \$6,715,222.84         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$11,455,177.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZ73    |  | Unavailable                  | 17        | \$3,397,975.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,397,975.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NZ81    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$313,319.58           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$1,109,241.55         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,422,561.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZ99    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$600,850.00           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$3,438,514.36         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,039,364.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZA6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,701,451.03         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$4,031,962.82         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$5,733,413.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZC2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,223,490.30         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$3,134,953.89         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,358,444.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZD0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,885,730.00         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$7,151,616.71         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,037,346.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZE8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$355,020.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$3,278,332.73         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,633,352.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZF5    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$9,869,050.38         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 184        | \$12,744,270.49        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>327</b> | <b>\$22,613,320.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZG3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,314,874.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$10,137,440.51        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,452,314.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZH1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,633,517.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$5,832,678.73         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$7,466,195.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZJ7    | COUNTRYWIDE HOME             | 12         | \$1,141,635.00         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 67         | \$6,547,852.13         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,689,487.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,829,501.00        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 174        | \$36,678,657.23        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$47,508,158.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZM0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,859,576.35         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 152        | \$33,058,743.99        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$38,918,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZN8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$447,249.35           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$2,875,982.77         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,323,232.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZP3    |  | Unavailable                  | 17         | \$3,022,082.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,022,082.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$643,000.00           | 17.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,115,674.17         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,758,674.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZR9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$183,200.00           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$883,086.90           | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,066,286.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZS7    |  | Unavailable                  | 9          | \$1,242,891.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,242,891.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZT5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,302.95           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,442,168.91         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,763,471.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZX6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,089,003.00         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,048,186.63         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,137,189.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NZY4    |  | Unavailable                  | 45         | \$10,357,036.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$10,357,036.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405NZZ1    |  | COUNTRYWIDE HOME LOANS, INC.       | 52         | \$9,571,326.00         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9          | \$2,169,420.00         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$11,740,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405P2A7    |  | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$1,648,096.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,648,096.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405P2Z2    |  | AMERICAN HOME MORTGAGE CORPORATION | 62         | \$13,522,554.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$13,522,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405P3A6    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$3,359,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,359,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405P4G2    |  | AMERICAN HOME MORTGAGE CORPORATION | 185        | \$33,653,778.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$33,653,778.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405P4H0    |  | AMERICAN HOME MORTGAGE CORPORATION | 15         | \$3,278,191.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,278,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405P5C0    |  | AMERICAN HOME MORTGAGE CORPORATION | 17         | \$3,042,842.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,042,842.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405P5D8    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$997,804.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$997,804.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31405P5E6    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$1,076,984.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,076,984.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405P5F3    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$1,060,307.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,060,307.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PA26    |  | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$6,774,158.00         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 132        | \$28,843,555.17        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$35,617,713.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PA34    |  | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,832,157.99         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 14         | \$3,517,237.30         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,349,395.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PA42    |  | COUNTRYWIDE HOME LOANS, INC.       | 11         | \$1,925,528.00         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 24         | \$4,610,324.00         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$6,535,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PA59    |  | COUNTRYWIDE HOME LOANS, INC.       | 37         | \$6,743,596.00         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 25         | \$4,537,770.00         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$11,281,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PA67    |  | COUNTRYWIDE HOME LOANS, INC.       | 43         | \$7,614,740.60         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 56         | \$9,612,417.00         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$17,227,157.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PA75    |  | COUNTRYWIDE HOME LOANS, INC.       | 39         | \$7,497,729.00         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5          | \$983,710.00           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$8,481,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PA83    |  | Unavailable                        | 57         | \$10,953,599.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$10,953,599.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PA91    |  | Unavailable                        | 99         | \$17,666,977.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$17,666,977.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAD2    |  | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$528,942.00           | 28.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8          | \$1,298,329.00         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,827,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PAE0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,850.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,915,159.04          | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,032,009.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAF7    | COUNTRYWIDE HOME LOANS, INC. | 330        | \$68,394,611.76         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 405        | \$83,527,949.91         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>735</b> | <b>\$151,922,561.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAG5    | COUNTRYWIDE HOME LOANS, INC. | 235        | \$45,987,707.17         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 265        | \$55,147,366.83         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>500</b> | <b>\$101,135,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAH3    | COUNTRYWIDE HOME LOANS, INC. | 301        | \$63,387,787.98         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 293        | \$62,552,093.54         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>594</b> | <b>\$125,939,881.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAJ9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,233,181.00          | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$11,124,223.35         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$18,357,404.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAK6    | Unavailable                  | 45         | \$7,845,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,845,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAL4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,451,772.19          | 37.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$2,407,002.62          | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$3,858,774.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAM2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,529,493.00          | 28.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$3,773,595.33          | 71.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$5,303,088.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAN0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,178,577.89          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$5,739,617.62          | 82.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,918,195.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PAR1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,148,606.00          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$3,986,800.00          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,135,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PAS9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,202,579.00         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,453,004.24         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,655,583.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PAT7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,829,881.00         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$9,420,142.87         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,250,023.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PAU4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,310,715.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$3,893,777.57         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,204,492.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PAV2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,401,500.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$8,304,074.74         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,705,574.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PAW0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,669,656.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$5,474,840.13         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,144,496.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PAY6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,610,913.75         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$8,598,068.18         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,208,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PAZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,714,476.00        | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 202        | \$46,965,510.23        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$58,679,986.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PB25    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,223,677.00         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$4,734,936.00         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,958,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PB33    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,578,306.00        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$8,953,227.00         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,531,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PB41    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,619,803.00         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,839,775.00         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$11,459,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PB58    | Unavailable                  | 69         | \$13,873,517.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,873,517.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PB66    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,127,706.00         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$10,354,486.00        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,482,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PB74    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$16,983,704.20        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 122        | \$14,380,269.00        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>279</b> | <b>\$31,363,973.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PB82    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$983,234.00           | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,485,848.14         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,469,082.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBA7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$963,582.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$6,012,572.50         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,976,154.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBG4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,290,375.00         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$3,884,443.25         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,174,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBH2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,529,061.00         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$5,483,185.03         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$9,012,246.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBJ8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,694,139.00         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 118        | \$7,746,620.21         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$11,440,759.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBK5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,796,780.00         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 82         | \$7,991,055.95         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,787,835.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBL3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,905,800.00         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,952,385.17         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,858,185.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,974,370.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$6,846,620.00         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,820,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBP4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,713,005.00         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$9,311,330.70         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,024,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$24,045,042.00        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 169        | \$38,587,509.97        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$62,632,551.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBR0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,060,376.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$21,462,682.26        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$29,523,058.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBS8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,804,508.00         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$8,565,885.04         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,370,393.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBT6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,539,226.00         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$4,038,658.00         | 53.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,577,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBU3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,699,878.00         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$10,846,617.22        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,546,495.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PBV1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,738,944.00         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$4,353,359.46         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,092,303.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PBY5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$158,575.00           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,190,951.96         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,349,526.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PBZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,858.01           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$966,842.85           | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,202,700.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PC24    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,442,014.54         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$10,366,414.02        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$19,808,428.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PC40    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$17,348,589.00        | 39%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$27,129,479.99        | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$44,478,068.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PC57    |  | Unavailable                  | 174        | \$30,278,219.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,278,219.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PC65    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,720,830.33         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,295,390.19         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,016,220.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PC99    |  | Unavailable                  | 54         | \$11,726,949.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,726,949.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PCB4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,312,536.42         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$2,902,843.16         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$4,215,379.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PCE8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,542,229.22         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$7,497,875.41         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,040,104.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PCF5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,017,297.08         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$4,380,737.75         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>104</b> | <b>\$5,398,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCG3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,058,516.36         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,870,102.25         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,928,618.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,341,530.00         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,381,583.17         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,723,113.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCK4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,517,638.95         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$6,529,674.10         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,047,313.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCL2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,408,018.66         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 186        | \$24,478,597.32        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$29,886,615.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCM0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,132,141.83         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$9,993,803.20         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$13,125,945.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCN8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,217,219.58         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 145        | \$14,309,572.71        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$18,526,792.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCP3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,985,778.58         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 245        | \$31,456,839.18        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$39,442,617.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$8,612,231.45         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 386        | \$24,631,166.71        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>523</b> | <b>\$33,243,398.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCR9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,450,506.84         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 270        | \$26,331,158.57        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$31,781,665.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PCS7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$456,356.00            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$6,527,043.86          | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,983,399.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCT5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,201,087.69          | 36.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$5,465,549.16          | 63.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$8,666,636.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCV0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,045,256.30          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$14,627,963.92         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,673,220.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCX6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,093,169.39          | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$14,987,443.71         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$21,080,613.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCY4    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$23,583,013.99         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 365        | \$80,932,157.84         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>471</b> | <b>\$104,515,171.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PCZ1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,707,058.59         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 254        | \$54,721,610.27         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>325</b> | <b>\$69,428,668.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PD23    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$21,353,696.58         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 478        | \$113,000,813.38        | 84.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>574</b> | <b>\$134,354,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PD31    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,661,556.38         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 280        | \$60,913,059.40         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>329</b> | <b>\$71,574,615.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PD49    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,989,506.14          | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$439,836.99            | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,429,343.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PD56    |  | Unavailable                  | 23         | \$4,745,662.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,745,662.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PD64    |  | Unavailable                  | 22         | \$4,884,539.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,884,539.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PD72    |  | Unavailable                  | 23         | \$5,219,293.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,219,293.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PD80    |  | Unavailable                  | 18         | \$3,874,529.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,874,529.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PD98    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$336,721.00            | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,566,947.87          | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,903,668.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDA5    |  | Unavailable                  | 101        | \$19,320,497.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$19,320,497.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDB3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,182,279.00          | 56.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$6,331,286.40          | 43.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$14,513,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDC1    |  | Unavailable                  | 74         | \$14,469,493.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,469,493.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDD9    |  | COUNTRYWIDE HOME LOANS, INC. | 252        | \$49,232,715.27         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 356        | \$70,591,068.35         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>608</b> | <b>\$119,823,783.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDE7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,357,069.00          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$17,675,300.73         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,032,369.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDJ6    |  | Unavailable                  | 3          | \$343,489.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$343,489.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDM9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,339,400.00          | 22.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,586,075.30          | 77.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,925,475.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PDP2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,413,405.00         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 146        | \$19,270,793.28        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$25,684,198.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDQ0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,244,961.00         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$5,052,078.67         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$7,297,039.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDR8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,566,995.28         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$8,579,577.24         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,146,572.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDS6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,807,629.73         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 176        | \$22,886,381.35        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,694,011.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDT4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,842,585.87         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$7,649,137.20         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$10,491,723.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDU1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,313,532.77         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$5,910,623.61         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$8,224,156.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDV9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,201,183.82         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$10,882,157.64        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,083,341.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDX5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,802,180.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,011,458.22         | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,813,638.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDZ0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,161,046.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$17,990,270.00        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,151,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PE22    | Unavailable                  | 67         | \$12,281,718.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,281,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PE63    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,117,248.00         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,630,593.30         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,747,841.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PE71    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$1,611,840.87         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$3,592,900.87         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$5,204,741.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,929,637.38         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,151,406.24         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,081,043.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEB2    |  | Unavailable                  | 15         | \$3,035,515.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,035,515.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEC0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,132,111.26         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$2,845,079.95         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,977,191.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PED8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,687,367.04         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$716,017.06           | 21.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,403,384.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEE6    |  | Unavailable                  | 25         | \$4,797,909.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,797,909.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEF3    |  | Unavailable                  | 20         | \$3,953,123.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,953,123.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEG1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$348,100.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,720,991.31         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,069,091.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEH9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,035,203.00         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,405,575.00         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,440,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |

|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PEJ5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$333,700.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$3,100,099.99         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,433,799.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PEK2    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,199,126.00         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17        | \$3,842,880.00         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$6,042,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PEL0    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,221,314.00         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,237,020.00         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,458,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PEM8    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$8,645,328.20         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,781,500.00         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$10,426,828.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PEN6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,673,848.00         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36        | \$7,810,965.10         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$10,484,813.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PEP1    | Unavailable                  | 46        | \$9,053,185.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$9,053,185.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PEQ9    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,246,520.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38        | \$7,197,522.51         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$8,444,042.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PER7    | COUNTRYWIDE HOME LOANS, INC. | 35        | \$5,836,100.00         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$896,400.00           | 13.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$6,732,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PES5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$840,791.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34        | \$5,614,226.26         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$6,455,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PET3    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$4,244,444.00         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26        | \$5,351,395.51         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,595,839.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEU0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,459,171.00         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$6,123,408.04         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,582,579.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEV8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,165,125.00        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$8,150,000.00         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,315,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEW6    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$11,630,082.00        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,055,520.00         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,685,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEX4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,684,253.00         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$9,452,759.90         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,137,012.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEY2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$18,045,122.99        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$7,246,571.00         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,291,693.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PEZ9    |  | Unavailable                  | 51         | \$9,440,646.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,440,646.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PF21    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,548,930.38         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$12,016,082.88        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,565,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PF39    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,353,912.62         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$4,048,101.17         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,402,013.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PF47    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,077,763.00         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$4,239,553.02         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,317,316.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405PF54    |  |                              | 23         | \$2,946,903.53         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 57         | \$7,455,190.80         | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,402,094.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PF62    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,208,251.43         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$4,770,899.09         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,979,150.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PF70    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,603,412.00         | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,705,737.22         | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,309,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PF96    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$575,151.82           | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,061,700.40         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,636,852.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PFB1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,771,722.00         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$6,529,181.29         | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$9,300,903.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PFC9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,180,435.35         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$4,699,740.56         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,880,175.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PFD7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,127,277.00         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$5,693,113.33         | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,820,390.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PFG0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,048,293.50         | 32.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$16,827,457.34        | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$24,875,750.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PFH8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,344,919.89         | 38.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$10,233,822.58        | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$16,578,742.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405PFJ4    |  | COUNTRYWIDE HOME             | 68         | \$6,792,701.00         | 34.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 133        | \$13,034,901.58        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$19,827,602.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFK1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,821,890.00         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,923,779.39         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,745,669.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFL9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,053,223.15         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 120        | \$15,335,357.21        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,388,580.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFM7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,853,334.36         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 176        | \$11,650,106.31        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$15,503,440.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFN5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,040,447.29         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$10,485,274.26        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,525,721.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,159,950.00         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,635,904.86         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,795,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFS4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,159,886.86         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$15,766,776.69        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$23,926,663.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFT2    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$27,311,873.40        | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 294        | \$68,122,346.64        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>419</b> | <b>\$95,434,220.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFU9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,684,080.00        | 26.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$31,603,041.17        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$43,287,121.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFV7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$708,811.97           | 40.04%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 7          | \$1,061,355.06         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,770,167.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFX3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$1,976,525.84         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$4,259,357.48         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$6,235,883.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PFY1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,447,669.11         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,651,660.19         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,099,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PG20    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,018,232.03         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 140        | \$30,087,626.04        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$37,105,858.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGA2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,064,338.69         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$13,786,796.29        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$18,851,134.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGB0    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,849,402.68        | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 225        | \$52,282,358.66        | 77.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$67,131,761.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGC8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,169,127.78        | 29.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 113        | \$24,399,626.87        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$34,568,754.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGD6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,968,000.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$10,567,941.28        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,535,941.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGG9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$380,140.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$4,768,804.74         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,148,944.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGH7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,361,435.90         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$4,015,320.80         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,376,756.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGK0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,754,588.41         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$3,489,157.30         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,243,745.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGM6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$905,620.00           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,078,473.99         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,984,093.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGN4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,805,287.00         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$4,728,686.95         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,533,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGR5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,508,150.71         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$12,492,556.84        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,000,707.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGS3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,068,515.00         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$3,761,607.63         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,830,122.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGT1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,049,778.00         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$7,606,933.00         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,656,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGU8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,408,838.00         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$11,226,608.04        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,635,446.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGV6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,121,260.77         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$3,527,675.23         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,648,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGW4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,080,188.92         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$4,658,404.51         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,738,593.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PGY0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,368,631.99         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 117        | \$23,640,999.40        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,009,631.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGZ7    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$18,259,293.86        | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 326        | \$77,583,579.33        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>406</b> | <b>\$95,842,873.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPQ7    | BANK OF AMERICA NA           | 20         | \$1,325,793.00         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$355,500.00           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,681,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPR5    | BANK OF AMERICA NA           | 16         | \$1,585,505.03         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$590,239.00           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,175,744.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPS3    | BANK OF AMERICA NA           | 22         | \$2,948,149.00         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,065,345.00         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,013,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPT1    | BANK OF AMERICA NA           | 24         | \$5,193,693.00         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,506,140.00         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,699,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPU8    | BANK OF AMERICA NA           | 22         | \$3,264,537.14         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$846,500.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,111,037.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PQP8    | OHIO SAVINGS BANK            | 2          | \$327,311.11           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$6,736,495.01         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,063,806.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PQQ6    | OHIO SAVINGS BANK            | 4          | \$834,148.80           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 219        | \$45,110,603.47        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$45,944,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PQR4    | OHIO SAVINGS BANK            | 1          | \$142,191.63           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$15,315,197.65        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,457,389.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRD4    | Unavailable                  | 8          | \$1,483,797.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,483,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                   |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PRE2    |  | OHIO SAVINGS BANK | 18         | \$2,376,307.56          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 130        | \$29,220,298.68         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>148</b> | <b>\$31,596,606.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRF9    |  | OHIO SAVINGS BANK | 15         | \$2,862,180.57          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 866        | \$204,388,816.29        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>881</b> | <b>\$207,250,996.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRG7    |  | OHIO SAVINGS BANK | 8          | \$790,349.17            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 932        | \$199,682,869.48        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>940</b> | <b>\$200,473,218.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PRH5    |  | OHIO SAVINGS BANK | 1          | \$94,418.63             | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 46         | \$6,988,850.09          | 98.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$7,083,268.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PTW0    |  | OHIO SAVINGS BANK | 3          | \$426,500.00            | 18.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 10         | \$1,897,031.99          | 81.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,323,531.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PTX8    |  | OHIO SAVINGS BANK | 2          | \$278,124.42            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 151        | \$23,358,699.66         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>153</b> | <b>\$23,636,824.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PTY6    |  | OHIO SAVINGS BANK | 1          | \$158,363.53            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 48         | \$6,242,601.26          | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$6,400,964.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PU73    |  | Unavailable       | 5          | \$1,006,384.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,006,384.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PU81    |  | Unavailable       | 6          | \$1,647,761.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,647,761.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PU99    |  | OHIO SAVINGS BANK | 2          | \$250,163.05            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 74         | \$16,696,718.41         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$16,946,881.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PUU2    |  | Unavailable       | 33         | \$5,743,539.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$5,743,539.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PUV0    |  | OHIO SAVINGS BANK | 1          | \$93,605.82             | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 45         | \$7,278,461.04          | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$7,372,066.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PUW8    | Unavailable       | 20         | \$3,094,739.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,094,739.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PVA5    | OHIO SAVINGS BANK | 6          | \$922,880.28           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 333        | \$63,691,063.69        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>339</b> | <b>\$64,613,943.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PVB3    | Unavailable       | 145        | \$21,592,582.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>145</b> | <b>\$21,592,582.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PVC1    | Unavailable       | 49         | \$7,516,808.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$7,516,808.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PW63    | OHIO SAVINGS BANK | 12         | \$771,770.84           | 21.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 41         | \$2,873,006.85         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$3,644,777.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PW71    | OHIO SAVINGS BANK | 13         | \$831,454.63           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 142        | \$9,492,579.81         | 91.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>155</b> | <b>\$10,324,034.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PWT3    | OHIO SAVINGS BANK | 8          | \$428,869.55           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 40         | \$2,459,372.41         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$2,888,241.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PWU0    | Unavailable       | 32         | \$1,741,671.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$1,741,671.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PXG0    | OHIO SAVINGS BANK | 5          | \$437,947.86           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 62         | \$5,902,375.65         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$6,340,323.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PXH8    | OHIO SAVINGS BANK | 1          | \$103,800.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 40         | \$3,697,801.16         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$3,801,601.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PXT2    | OHIO SAVINGS BANK | 13         | \$1,473,452.78         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 170        | \$18,760,761.80        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>183</b> | <b>\$20,234,214.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PXU9    | OHIO SAVINGS BANK | 10         | \$1,052,449.55         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 291        | \$31,543,511.45        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>301</b> | <b>\$32,595,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PXV7    | Unavailable       | 12         | \$1,290,614.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                                    |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,290,614.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PYG9    | OHIO SAVINGS BANK                  |  | 4          | \$550,742.45           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 177        | \$24,094,457.05        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>181</b> | <b>\$24,645,199.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PYH7    | OHIO SAVINGS BANK                  |  | 6          | \$828,558.56           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 202        | \$27,477,391.86        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>208</b> | <b>\$28,305,950.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PZ94    | AMERICAN HOME MORTGAGE CORPORATION |  | 33         | \$7,074,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$7,074,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PZF0    | Unavailable                        |  | 24         | \$5,669,639.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$5,669,639.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PZG8    | Unavailable                        |  | 59         | \$12,367,449.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>59</b>  | <b>\$12,367,449.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PZH6    | Unavailable                        |  | 5          | \$1,182,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>5</b>   | <b>\$1,182,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PZM5    | AMERICAN HOME MORTGAGE CORPORATION |  | 109        | \$20,158,797.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>109</b> | <b>\$20,158,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PZN3    | AMERICAN HOME MORTGAGE CORPORATION |  | 22         | \$4,361,148.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>22</b>  | <b>\$4,361,148.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2A5    | GMAC MORTGAGE CORPORATION          |  | 9          | \$1,234,063.35         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 4          | \$469,748.33           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>13</b>  | <b>\$1,703,811.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2B3    | GMAC MORTGAGE CORPORATION          |  | 38         | \$5,092,535.00         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        |  | 17         | \$2,514,577.01         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    |  | <b>55</b>  | <b>\$7,607,112.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2C1    | GMAC MORTGAGE CORPORATION          |  | 12         | \$1,940,020.97         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 5          | \$383,900.80           | 16.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,323,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q2D9    |  | GMAC MORTGAGE CORPORATION            | 7          | \$1,214,580.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,214,580.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3H9    |  | Unavailable                          | 1          | \$70,926.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$70,926.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3J5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,979,271.32         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 46         | \$7,953,205.27         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$12,932,476.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3L0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,652,590.41         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 72         | \$11,338,449.54        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$19,991,039.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3N6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,631,898.52         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 61         | \$9,981,386.73         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$15,613,285.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3Q9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$16,058,277.49        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 117        | \$17,979,331.84        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$34,037,609.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3S5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$13,519,558.53        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 59         | \$9,339,670.90         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,859,229.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3U0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,128,714.48         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 31         | \$3,491,342.88         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$6,620,057.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q3W6    |  |                                      | 13         | \$1,403,935.75         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                          | 11         | \$1,526,130.32         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,930,066.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405Q3Y2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$756,844.81           | 36.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 12         | \$1,343,728.35         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,100,573.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405Q4R6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$946,216.59           | 58.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$674,261.16           | 41.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,620,477.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405Q4V7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$913,585.37           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 18         | \$3,082,361.80         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,995,947.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405Q5F1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$3,684,722.08         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 5          | \$997,606.60           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,682,328.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405Q5G9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$909,649.91           | 20.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 22         | \$3,622,323.39         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,531,973.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405Q5H7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,205,424.68        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 60         | \$9,847,410.78         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$21,052,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405Q5J3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,627,096.66        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 68         | \$11,315,443.75        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$21,942,540.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405Q5K0    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,125,603.54        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 41         | \$6,599,661.24         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$18,725,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5L8    | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$20,867,969.42        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 58         | \$7,646,368.50         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$28,514,337.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5M6    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$13,381,857.02        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 35         | \$5,107,767.14         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$18,489,624.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5N4    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$3,574,157.69         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 23         | \$2,390,703.72         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$5,964,861.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5P9    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$934,374.63           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 13         | \$2,330,768.30         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,265,142.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5U8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$818,835.61           | 75.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2          | \$269,892.84           | 24.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,088,728.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5V6    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,375,956.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,375,956.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5W4    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,267,480.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,267,480.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405Q5X2    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,740,019.86         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5          | \$880,524.73           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$6,620,544.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5Y0    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,791,183.05         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 11         | \$2,292,787.65         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$7,083,970.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q5Z7    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$10,746,919.02        | 63%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 34         | \$6,312,686.37         | 37%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$17,059,605.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q6A1    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$10,455,367.59        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 37         | \$6,168,273.00         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$16,623,640.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q6C7    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$14,645,874.53        | 62.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 48         | \$8,671,081.06         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$23,316,955.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q6E3    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,633,517.33        | 51.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 79         | \$13,665,750.09        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$28,299,267.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q6F0    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,316,028.11         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 50         | \$8,607,701.39         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$13,923,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q6G8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,470,209.44         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 26         | \$3,793,147.86         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,263,357.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405Q6H6    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,252,484.04         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 23         | \$3,626,267.87         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,878,751.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q6J2    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$739,137.12           | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6          | \$783,821.02           | 51.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,522,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q6X1    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$213,750.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 13         | \$1,861,179.61         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,074,929.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q7J1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,945,528.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,945,528.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q7K8    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,770,800.94        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 156        | \$23,084,157.53        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>250</b> | <b>\$35,854,958.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Q7L6    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,900,066.36         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 12         | \$2,868,853.27         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$7,768,919.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QAC2    | WACHOVIA MORTGAGE CORPORATION        | 26         | \$5,294,062.38         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 25         | \$4,752,333.85         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$10,046,396.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QAU2    | SUNTRUST MORTGAGE INC.               | 24         | \$3,857,320.48         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 66         | \$12,641,816.94        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$16,499,137.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QAV0    | SUNTRUST MORTGAGE INC.    | 11         | \$1,996,450.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 88         | \$15,486,496.28        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$17,482,946.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QAW8    | SUNTRUST MORTGAGE INC.    | 60         | \$8,724,406.47         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 31         | \$5,594,328.24         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$14,318,734.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QAX6    | SUNTRUST MORTGAGE INC.    | 20         | \$3,687,401.57         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 83         | \$15,174,527.95        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$18,861,929.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QAY4    | SUNTRUST MORTGAGE INC.    | 14         | \$2,239,600.00         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 41         | \$6,779,875.38         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$9,019,475.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QBH0    | CITY BANK                 | 2          | \$435,000.00           | 42.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$584,255.72           | 57.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,019,255.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QCJ5    | PATHFINDER BANK           | 9          | \$860,128.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$860,128.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QCL0    | BANKFINANCIAL FSB         | 20         | \$3,866,340.08         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9          | \$1,553,387.63         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,419,727.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QCN6    | NAVY FEDERAL CREDIT UNION | 35         | \$7,588,678.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$7,588,678.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QCP1    | NAVY FEDERAL CREDIT UNION | 31         | \$6,500,226.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,500,226.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QCQ9    | NAVY FEDERAL CREDIT UNION | 38         | \$7,617,606.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$7,617,606.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QCR7    | NAVY FEDERAL CREDIT UNION | 43         | \$9,007,116.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$9,007,116.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QCS5    |  | NAVY FEDERAL CREDIT UNION | 36         | \$8,489,846.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$8,489,846.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QCT3    |  | NAVY FEDERAL CREDIT UNION | 7          | \$1,310,353.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,310,353.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QE20    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,157,944.83         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 11         | \$1,073,885.46         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,231,830.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QE38    |  | GMAC MORTGAGE CORPORATION | 86         | \$12,584,624.27        | 36.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 161        | \$22,025,834.25        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$34,610,458.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QE46    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,175,640.49         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$801,409.10           | 40.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,977,049.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QE53    |  | GMAC MORTGAGE CORPORATION | 41         | \$5,221,135.09         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 11         | \$1,443,448.99         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,664,584.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QE61    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,383,651.93         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 14         | \$2,366,898.52         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,750,550.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QE79    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,982,487.83         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$924,595.88           | 18.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,907,083.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QE95    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,085,388.28         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$974,575.05           | 47.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,059,963.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEE4    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,284,535.80         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 6          | \$1,521,585.04         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$10,806,120.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEF1    |  | GMAC MORTGAGE CORPORATION | 49         | \$10,029,769.23        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 61         | \$13,429,771.97        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$23,459,541.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEG9    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,254,944.89         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36         | \$6,869,978.75         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$9,124,923.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEH7    |  | GMAC MORTGAGE CORPORATION | 80         | \$17,508,781.54        | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 78         | \$17,366,440.04        | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$34,875,221.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEJ3    |  | GMAC MORTGAGE CORPORATION | 66         | \$9,604,712.37         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 57         | \$9,276,878.74         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$18,881,591.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEK0    |  | GMAC MORTGAGE CORPORATION | 43         | \$2,750,032.75         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 31         | \$2,024,054.23         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$4,774,086.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEL8    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,166,560.20         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 17         | \$1,621,724.69         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$3,788,284.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEM6    |  | GMAC MORTGAGE CORPORATION | 31         | \$4,632,608.40         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,653,505.08         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,286,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEN4    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,551,012.88         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 22         | \$3,553,276.94         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,104,289.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEP9    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,568,911.03         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 17         | \$2,936,091.53         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,505,002.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QER5    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,357,008.92         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$368,640.03           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,725,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QES3    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,155,961.52         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 15         | \$3,713,969.26         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,869,930.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QET1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,021,980.40         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$727,380.72           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,749,361.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEU8    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,314,351.58         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$472,865.61           | 26.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,787,217.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEV6    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,099,716.03         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$3,358,699.04         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,458,415.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEW4    |  | GMAC MORTGAGE CORPORATION | 50         | \$7,500,724.81         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,763,663.31         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$9,264,388.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEX2    |  | GMAC MORTGAGE CORPORATION | 78         | \$12,352,759.92        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 62         | \$12,673,806.70        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$25,026,566.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEY0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,173,753.16         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$666,580.53           | 36.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,840,333.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QEZ7    |  | GMAC MORTGAGE CORPORATION | 97         | \$6,323,241.99         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 21         | \$1,316,463.34         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$7,639,705.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405QF29    | COMMERCIAL<br>FEDERAL BANK   | 5         | \$548,854.66          | 53.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$476,781.28          | 46.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,025,635.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QF37    | COMMERCIAL<br>FEDERAL BANK   | 39        | \$4,320,055.44        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$674,425.06          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,994,480.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QF45    | COMMERCIAL<br>FEDERAL BANK   | 53        | \$4,773,265.69        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$536,965.48          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$5,310,231.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QF52    | COMMERCIAL<br>FEDERAL BANK   | 8         | \$1,126,110.47        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$122,944.60          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,249,055.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QF60    | COMMERCIAL<br>FEDERAL BANK   | 9         | \$1,165,316.08        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$132,000.00          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,297,316.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QF86    | COMMERCIAL<br>FEDERAL BANK   | 14        | \$1,236,467.54        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$895,001.73          | 41.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,131,469.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QF94    | COMMERCIAL<br>FEDERAL BANK   | 27        | \$2,262,196.63        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$1,336,255.35        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$3,598,451.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFD5    | GMAC MORTGAGE<br>CORPORATION | 14        | \$3,366,983.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,366,983.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFE3    | GMAC MORTGAGE<br>CORPORATION | 3         | \$631,461.10          | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$1,345,300.88        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,976,761.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFF0    | GMAC MORTGAGE                | 33        | \$7,360,378.60        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 40         | \$8,012,910.73         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$15,373,289.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFG8    |  | GMAC MORTGAGE CORPORATION | 76         | \$17,436,996.94        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 54         | \$11,834,263.47        | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$29,271,260.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFH6    |  | GMAC MORTGAGE CORPORATION | 69         | \$15,150,770.90        | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 85         | \$16,623,125.93        | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$31,773,896.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFJ2    |  | GMAC MORTGAGE CORPORATION | 87         | \$11,180,096.70        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 94         | \$12,397,025.10        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$23,577,121.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFK9    |  | GMAC MORTGAGE CORPORATION | 85         | \$19,425,580.95        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 68         | \$15,567,037.26        | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$34,992,618.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFL7    |  | GMAC MORTGAGE CORPORATION | 78         | \$17,465,646.14        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 72         | \$16,932,203.77        | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$34,397,849.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFM5    |  | GMAC MORTGAGE CORPORATION | 47         | \$9,297,737.32         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 76         | \$16,183,010.52        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$25,480,747.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFN3    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,472,153.57         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$3,815,998.53         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,288,152.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFP8    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,135,850.47         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 34         | \$3,405,081.81         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$6,540,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFQ6    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,373,088.07        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 72         | \$13,383,974.98        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$26,757,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFR4    |  | GMAC MORTGAGE CORPORATION | 71         | \$6,931,516.16         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 55         | \$5,425,975.48         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$12,357,491.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFS2    |  | GMAC MORTGAGE CORPORATION | 89         | \$20,418,111.32        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 60         | \$14,591,301.66        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$35,009,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFT0    |  | GMAC MORTGAGE CORPORATION | 78         | \$18,930,988.21        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 68         | \$14,813,296.87        | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$33,744,285.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFU7    |  | GMAC MORTGAGE CORPORATION | 70         | \$15,930,793.21        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 78         | \$18,616,058.05        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$34,546,851.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFV5    |  | GMAC MORTGAGE CORPORATION | 69         | \$15,338,273.52        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 66         | \$14,466,946.82        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$29,805,220.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QFX1    |  | GMAC MORTGAGE CORPORATION | 94         | \$12,470,437.43        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 91         | \$11,953,608.30        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$24,424,045.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QGA0    |  | Unavailable               | 9          | \$1,230,394.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,230,394.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QGB8    |  | COMMERCIAL FEDERAL BANK   | 4          | \$297,207.45           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 11         | \$1,522,998.77         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,820,206.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QGC6    |  | COMMERCIAL FEDERAL BANK   | 1          | \$130,160.99           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,551,813.37         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,681,974.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405QH68    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 3         | \$401,367.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$401,367.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QHK7    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 8         | \$1,524,970.00        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$348,000.00          | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,872,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QHU5    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 3         | \$464,832.59          | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1         | \$269,600.00          | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$734,432.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJJ8    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 6         | \$1,556,000.00        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$746,570.00          | 32.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,302,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJN9    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 6         | \$1,580,800.00        | 70.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3         | \$646,600.00          | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,227,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJP4    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 2         | \$636,000.00          | 77.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1         | \$188,000.00          | 22.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$824,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJT6    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 3         | \$717,822.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$717,822.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QK23    |  | WASHINGTON<br>MUTUAL BANK                    | 37        | \$4,329,530.70        | 12.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 58        | \$6,792,646.77        | 19.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$342,495.57          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 194        | \$22,862,431.52        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>292</b> | <b>\$34,327,104.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QK31    |  | WASHINGTON MUTUAL BANK                 | 3          | \$368,435.97           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$1,637,605.54         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 20         | \$2,353,142.59         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,359,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QK49    |  | WASHINGTON MUTUAL BANK, FA             | 20         | \$3,252,305.96         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8          | \$1,469,278.66         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,721,584.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QK56    |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$714,940.46           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 30         | \$4,094,348.65         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,809,289.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QK64    |  | WASHINGTON MUTUAL BANK                 | 40         | \$5,549,477.41         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 193        | \$26,631,595.84        | 30.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$140,869.40           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 390        | \$53,788,804.74        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>624</b> | <b>\$86,110,747.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QK72    |  | WASHINGTON MUTUAL BANK                 | 60         | \$8,266,298.91         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 81         | \$11,305,490.96        | 19.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$146,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 276        | \$37,982,670.05        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>418</b> | <b>\$57,701,359.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QK80    |  | WASHINGTON MUTUAL BANK                 | 5          | \$713,123.02           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 16         | \$2,227,482.11         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$125,600.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 44         | \$6,085,202.80         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,151,407.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QK98    |  | WASHINGTON<br>MUTUAL BANK, FA                | 110        | \$22,424,918.40        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 121        | \$28,602,685.45        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$51,027,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QKN7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 52         | \$10,398,902.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,398,902.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QKP2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 64         | \$14,983,695.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$14,983,695.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QKQ0    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$90,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,734,861.79         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13         | \$1,809,768.25         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,634,630.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QKR8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$871,297.95           | 56.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$666,147.02           | 43.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,537,444.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QKS6    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$173,646.75           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$1,185,794.34         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 157        | \$8,920,993.84         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$10,280,434.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QKT4    |  | WASHINGTON<br>MUTUAL BANK                    | 34         | \$2,326,850.56         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 339        | \$21,974,002.37        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$60,770.53            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 487        | \$30,945,723.88        | 55.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>861</b> | <b>\$55,307,347.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QKU1    |  | WASHINGTON<br>MUTUAL BANK                    | 47         | \$3,129,632.18         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 85         | \$5,619,594.22         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 209        | \$14,313,869.55        | 62.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$23,063,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QKV9    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$99,915.98            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$1,196,697.60         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 41         | \$4,015,783.38         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,312,396.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QKW7    |  | WASHINGTON<br>MUTUAL BANK                    | 50         | \$4,904,870.22         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 261        | \$25,488,095.27        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$291,063.77           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 366        | \$35,860,745.94        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>680</b> | <b>\$66,544,775.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QKX5    |  | WASHINGTON<br>MUTUAL BANK                    | 48         | \$4,820,730.36         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 84         | \$8,305,850.53         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$395,223.95           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 280        | \$27,734,431.85        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$41,256,236.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QKY3    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$692,844.54           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$1,645,594.61         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 26         | \$2,556,449.98         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,894,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QKZ0    |  | WASHINGTON<br>MUTUAL BANK                    | 31         | \$3,664,170.07         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 144        | \$16,960,363.57        | 36.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$231,888.98           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 219        | \$25,777,772.95        | 55.27%      | 1        | \$105,543.99  | NA | 1        | \$105,543  |

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|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |  | <b>396</b> | <b>\$46,634,195.57</b> | <b>100%</b> | <b>1</b> | <b>\$105,543.99</b> |    | <b>1</b> | <b>\$105,543</b> |
| 31405QL22    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$710,505.14           | 22.36%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$122,792.74           | 3.87%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 20         | \$2,343,705.10         | 73.77%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,177,002.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QL30    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$600,854.24           | 56.24%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 5          | \$467,446.06           | 43.76%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,068,300.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QL48    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$955,610.17           | 51.67%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 18         | \$893,876.70           | 48.33%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,849,486.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QL55    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$115,818.48           | 11%         | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$325,146.16           | 30.89%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 4          | \$611,499.94           | 58.11%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,052,464.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QL63    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$381,989.47           | 4.36%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$1,875,520.71         | 21.43%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 27         | \$6,494,842.08         | 74.21%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,752,352.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QL71    |  | Unavailable                                  | 28         | \$6,179,538.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,179,538.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QL97    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$3,446,055.17         | 27.74%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 30         | \$8,974,652.30         | 72.26%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$12,420,707.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QLA4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 52         | \$14,748,136.53        | 56.9%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 40         | \$11,170,910.91        | 43.1%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$25,919,047.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QLC0    |  | WASHINGTON<br>MUTUAL BANK                    | 16         | \$2,820,184.51          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 125        | \$27,605,766.83         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$207,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 324        | \$73,011,281.96         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>466</b> | <b>\$103,644,833.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLD8    |  | WASHINGTON<br>MUTUAL BANK                    | 15         | \$3,295,345.55          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 104        | \$23,711,619.39         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 192        | \$44,570,817.09         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$71,577,782.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLE6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$386,435.51            | 15.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$2,030,535.00          | 84.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,416,970.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLF3    |  | WASHINGTON<br>MUTUAL BANK                    | 9          | \$1,724,030.19          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$3,987,744.92          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 75         | \$15,412,598.99         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$21,124,374.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLG1    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$2,020,950.45          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$3,471,046.73          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 83         | \$17,067,043.84         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$22,559,041.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLH9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 32         | \$7,004,122.87          | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 44         | \$9,278,883.57          | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$16,283,006.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLJ5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$3,898,720.41          | 34.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 31         | \$7,293,831.67          | 65.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$11,192,552.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLK2    |  |  | 6          | \$1,182,009.49          | 37%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                  | 9          | \$2,012,764.89          | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,194,774.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLL0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 31         | \$3,424,524.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,424,524.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLM8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 62         | \$13,250,276.93         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 186        | \$42,236,561.13         | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$55,486,838.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLN6    |  | WASHINGTON<br>MUTUAL BANK                    | 39         | \$7,544,716.07          | 93.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$562,643.40            | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,107,359.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLP1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 208        | \$41,618,003.63         | 68.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 91         | \$19,488,769.28         | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$61,106,772.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLQ9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$2,503,263.42          | 72.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$944,713.48            | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,447,976.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLR7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 29         | \$6,069,002.08          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 325        | \$76,102,575.09         | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$82,171,577.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLS5    |  | WASHINGTON<br>MUTUAL BANK                    | 169        | \$32,553,383.10         | 86.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$4,968,383.79          | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$37,521,766.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLT3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 353        | \$74,854,939.17         | 71.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 122        | \$30,237,792.67         | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>475</b> | <b>\$105,092,731.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31405QLU0    |  |  | 24         | \$5,475,974.73          | 12.05%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                  | 177        | \$39,980,642.22        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$45,456,616.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLV8    |  | WASHINGTON<br>MUTUAL BANK                    | 22         | \$4,309,051.90         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$432,633.18           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$397,600.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2          | \$442,750.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,582,035.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLW6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 35         | \$6,717,418.85         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 31         | \$6,492,919.08         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$13,210,337.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLX4    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$62,848.28            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,121,537.87         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 15         | \$2,562,231.01         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,746,617.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QLZ9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$591,467.00           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 10         | \$2,498,306.79         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,089,773.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QM21    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$373,371.07           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 61         | \$8,604,261.67         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,977,632.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QM39    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$301,000.00           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 10         | \$1,004,181.07         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,305,181.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QM47    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$118,582.55           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 9          | \$891,258.80           | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,009,841.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QM54    |  | Unavailable                   | 15        | \$1,872,764.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,872,764.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QM62    |  | Unavailable                   | 81        | \$10,842,892.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>81</b> | <b>\$10,842,892.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QM88    |  | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$628,753.88           | 61.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$394,579.72           | 38.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,023,333.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QM96    |  | WASHINGTON<br>MUTUAL BANK, FA | 33        | \$4,967,483.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$4,967,483.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMA3    |  | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$1,949,867.60         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$1,030,665.16         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,980,532.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMB1    |  | WASHINGTON<br>MUTUAL BANK, FA | 1         | \$85,911.64            | 8.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$946,095.59           | 91.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,032,007.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMC9    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$122,141.34           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 27        | \$4,341,626.74         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10        | \$2,083,876.72         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$6,547,644.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMD7    |  | WASHINGTON<br>MUTUAL BANK, FA | 25        | \$4,690,160.75         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$1,500,821.36         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$6,190,982.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QME5    |  | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$1,383,550.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,383,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMF2    |  | WASHINGTON<br>MUTUAL BANK     | 13        | \$2,148,565.56         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 132       | \$22,265,477.66        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL  | 1         | \$76,630.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | SAVINGS BANK                                 |            |                         |             |          |               |          |            |
| <b>Total</b> |  |  | <b>146</b> | <b>\$24,490,673.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QMG0    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$527,760.00            | 2.46%       | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 103        | \$20,931,461.36         | 97.54%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$21,459,221.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QMH8    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$171,000.00            | 7.4%        | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$2,140,408.97          | 92.6%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,311,408.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QMJ4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,019,077.03          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,019,077.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QMK1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$3,507,766.50          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,507,766.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QML9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$3,731,790.17          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,731,790.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QMN5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$951,394.83            | 41.34%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 21         | \$1,349,759.45          | 58.66%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,301,154.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QMP0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$484,882.17            | 35.31%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 5          | \$888,249.83            | 64.69%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,373,132.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405QMQ8    |  | WASHINGTON<br>MUTUAL BANK                    | 43         | \$9,301,220.06          | 7.92%       | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 179        | \$37,669,549.78         | 32.08%      | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$163,844.38            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 312        | \$70,304,467.50         | 59.86%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>535</b> | <b>\$117,439,081.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QMR6    | WASHINGTON<br>MUTUAL BANK     | 12         | \$2,728,903.14          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$3,210,674.96          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 108        | \$25,176,265.55         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>131</b> | <b>\$31,115,843.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMT2    | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$7,740,866.43          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 306        | \$56,526,930.05         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>356</b> | <b>\$64,267,796.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMU9    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$6,424,045.57          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 512        | \$95,324,591.49         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>543</b> | <b>\$101,748,637.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMW5    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$326,125.78            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 148        | \$21,970,695.31         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>149</b> | <b>\$22,296,821.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMX3    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$240,347.53            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 118        | \$17,198,638.40         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>120</b> | <b>\$17,438,985.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMY1    | Unavailable                   | 18         | \$2,117,452.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,117,452.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QMZ8    | Unavailable                   | 101        | \$14,664,981.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>101</b> | <b>\$14,664,981.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QNA2    | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$9,233,093.46          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 166        | \$34,046,730.62         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>221</b> | <b>\$43,279,824.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QNB0    | WASHINGTON<br>MUTUAL BANK     | 2          | \$345,600.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$14,339,635.95         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 28         | \$5,552,290.39          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$20,237,526.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QND6    | WASHINGTON                    | 4          | \$277,348.93            | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 8          | \$864,629.20           | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,141,978.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QNE4    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$158,311.05           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,348,672.01         | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$2,177,475.33         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,684,458.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QNF1    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$158,667.79           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,399,890.43         | 38.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$5,169,159.46         | 59.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$8,727,717.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QNG9    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$8,301,594.85         | 45.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 44         | \$10,091,764.27        | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$18,393,359.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QNH7    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$4,501,311.07         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$4,839,741.57         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$9,341,052.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QNJ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,486,650.79         | 54.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,220,907.26         | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,707,558.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QV21    |  | IRWIN MORTGAGE<br>CORPORATION | 61         | \$7,295,226.12         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 211        | \$25,410,809.42        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>272</b> | <b>\$32,706,035.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QV39    |  | IRWIN MORTGAGE<br>CORPORATION | 40         | \$4,397,299.90         | 25.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 101        | \$13,032,833.55        | 74.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$17,430,133.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QV47    |  | IRWIN MORTGAGE<br>CORPORATION | 55         | \$6,842,009.17         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 136        | \$18,976,390.98        | 73.5%       | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                            |  | <b>191</b> | <b>\$25,818,400.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QV54    | IRWIN MORTGAGE CORPORATION |  | 12         | \$1,168,290.61         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 38         | \$5,079,928.77         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>50</b>  | <b>\$6,248,219.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QV70    | IRWIN MORTGAGE CORPORATION |  | 6          | \$863,533.00           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 19         | \$2,750,135.00         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$3,613,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVL9    | IRWIN MORTGAGE CORPORATION |  | 11         | \$1,742,620.00         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 155        | \$26,264,835.23        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>166</b> | <b>\$28,007,455.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVM7    | IRWIN MORTGAGE CORPORATION |  | 5          | \$352,320.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 47         | \$3,204,640.58         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$3,556,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVN5    | IRWIN MORTGAGE CORPORATION |  | 10         | \$971,615.85           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 54         | \$5,206,433.22         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$6,178,049.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVP0    | IRWIN MORTGAGE CORPORATION |  | 17         | \$2,617,618.18         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 53         | \$9,791,544.35         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>70</b>  | <b>\$12,409,162.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVQ8    | IRWIN MORTGAGE CORPORATION |  | 18         | \$3,186,470.50         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 55         | \$10,981,967.40        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>73</b>  | <b>\$14,168,437.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVR6    | IRWIN MORTGAGE CORPORATION |  | 13         | \$2,546,500.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 48         | \$9,061,626.68         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>61</b>  | <b>\$11,608,126.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVS4    | IRWIN MORTGAGE CORPORATION |  | 10         | \$590,448.08           | 22.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 31         | \$2,018,133.76         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>41</b>  | <b>\$2,608,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QVT2    | IRWIN MORTGAGE CORPORATION | 6         | \$586,600.00           | 36.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 11        | \$1,036,494.71         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,623,094.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVU9    | IRWIN MORTGAGE CORPORATION | 12        | \$2,305,240.62         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 30        | \$5,417,370.06         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>42</b> | <b>\$7,722,610.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVV7    | Unavailable                | 9         | \$1,869,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,869,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVW5    | IRWIN MORTGAGE CORPORATION | 5         | \$1,095,537.00         | 10.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 61        | \$9,731,765.40         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$10,827,302.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVX3    | IRWIN MORTGAGE CORPORATION | 12        | \$1,691,770.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 72        | \$12,563,041.42        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>84</b> | <b>\$14,254,811.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVY1    | IRWIN MORTGAGE CORPORATION | 10        | \$1,262,442.14         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 37        | \$5,234,274.20         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>47</b> | <b>\$6,496,716.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QVZ8    | IRWIN MORTGAGE CORPORATION | 35        | \$4,458,532.97         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 35        | \$5,799,257.38         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>70</b> | <b>\$10,257,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QX45    | IRWIN MORTGAGE CORPORATION | 9         | \$1,565,225.23         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 64        | \$10,434,928.10        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$12,000,153.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QX78    | IRWIN MORTGAGE CORPORATION | 11        | \$1,805,311.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 18        | \$2,917,787.41         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,723,098.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QX86    | IRWIN MORTGAGE CORPORATION | 8         | \$1,099,426.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,099,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QX94    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,027,011.05         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 38         | \$5,066,262.15         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$7,093,273.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QY28    |  | GMAC MORTGAGE CORPORATION  | 79         | \$14,388,376.98        | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 87         | \$17,868,716.15        | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$32,257,093.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QY36    |  | GMAC MORTGAGE CORPORATION  | 47         | \$5,533,176.72         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 34         | \$4,717,719.80         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$10,250,896.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QY44    |  | GMAC MORTGAGE CORPORATION  | 50         | \$5,329,739.88         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 126        | \$14,818,794.96        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$20,148,534.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QY51    |  | GMAC MORTGAGE CORPORATION  | 46         | \$7,707,128.24         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 21         | \$3,453,904.11         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$11,161,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QY77    |  | GMAC MORTGAGE CORPORATION  | 22         | \$2,280,564.01         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 32         | \$2,561,543.37         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$4,842,107.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QY85    |  | GMAC MORTGAGE CORPORATION  | 22         | \$1,764,072.95         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16         | \$1,016,286.26         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$2,780,359.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QY93    |  | GMAC MORTGAGE CORPORATION  | 17         | \$2,163,447.54         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3          | \$375,847.90           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,539,295.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYV4    |  | GMAC MORTGAGE CORPORATION  | 5          | \$1,038,577.08         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 5          | \$997,258.96           | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,035,836.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QYW2    | GMAC MORTGAGE CORPORATION | 19         | \$3,541,620.32         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 15         | \$3,083,741.69         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,625,362.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYY8    | GMAC MORTGAGE CORPORATION | 50         | \$9,531,284.02         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 81         | \$15,470,002.01        | 61.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$25,001,286.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYZ5    | GMAC MORTGAGE CORPORATION | 85         | \$13,066,684.37        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 64         | \$11,955,386.73        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$25,022,071.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZ27    | GMAC MORTGAGE CORPORATION | 57         | \$11,300,316.00        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$3,759,800.97         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$15,060,116.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZ35    | GMAC MORTGAGE CORPORATION | 35         | \$4,991,897.12         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 21         | \$3,611,157.45         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,603,054.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZ43    | GMAC MORTGAGE CORPORATION | 7          | \$1,151,433.00         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$121,902.44           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,273,335.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZ50    | GMAC MORTGAGE CORPORATION | 12         | \$1,677,107.21         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$129,500.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,806,607.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZ68    | GMAC MORTGAGE CORPORATION | 50         | \$11,093,037.47        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 20         | \$4,381,700.85         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$15,474,738.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZ76    | GMAC MORTGAGE CORPORATION | 109        | \$19,769,311.00        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 81         | \$14,544,211.60        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$34,313,522.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QZ84    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,735,166.00        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 78         | \$14,678,647.15        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,413,813.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZ92    |  | GMAC MORTGAGE CORPORATION | 143        | \$20,068,311.93        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 94         | \$14,070,992.44        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$34,139,304.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZB7    |  | GMAC MORTGAGE CORPORATION | 8          | \$879,607.93           | 65.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$459,419.88           | 34.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,339,027.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZC5    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,430,133.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,430,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZD3    |  | GMAC MORTGAGE CORPORATION | 5          | \$621,517.78           | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$1,014,844.44         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,636,362.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZE1    |  | Unavailable               | 10         | \$2,070,732.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,070,732.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZF8    |  | GMAC MORTGAGE CORPORATION | 1          | \$159,900.44           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 65         | \$10,675,265.24        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,835,165.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZG6    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,542,234.16         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,400,323.39         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,942,557.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZH4    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,059,864.49         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$2,303,299.53         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$8,363,164.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZJ0    |  | GMAC MORTGAGE CORPORATION | 151        | \$22,423,523.38        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 77         | \$11,449,832.70        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$33,873,356.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QZK7    | GMAC MORTGAGE CORPORATION | 122        | \$23,560,584.22        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 54         | \$10,774,953.23        | 31.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$34,335,537.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZL5    | GMAC MORTGAGE CORPORATION | 21         | \$2,986,366.52         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$121,120.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,107,486.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZM3    | GMAC MORTGAGE CORPORATION | 27         | \$5,030,986.80         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$348,700.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,379,686.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZN1    | GMAC MORTGAGE CORPORATION | 38         | \$5,869,205.22         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$128,750.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,997,955.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZP6    | GMAC MORTGAGE CORPORATION | 62         | \$9,037,600.74         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$720,665.65           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$9,758,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZQ4    | GMAC MORTGAGE CORPORATION | 26         | \$3,481,693.63         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10         | \$1,425,644.76         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,907,338.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZR2    | GMAC MORTGAGE CORPORATION | 6          | \$711,270.63           | 49.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$722,459.43           | 50.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,433,730.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZS0    | GMAC MORTGAGE CORPORATION | 6          | \$468,201.69           | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10         | \$719,584.95           | 60.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,187,786.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZT8    | GMAC MORTGAGE CORPORATION | 44         | \$6,620,401.94         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 94         | \$18,387,025.32        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>138</b> | <b>\$25,007,427.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QZU5    | GMAC MORTGAGE CORPORATION | 107        | \$17,471,248.87        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 87         | \$17,117,338.80        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,588,587.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZV3    | GMAC MORTGAGE CORPORATION | 78         | \$13,942,616.66        | 41.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 112        | \$20,044,501.65        | 58.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$33,987,118.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZW1    | GMAC MORTGAGE CORPORATION | 78         | \$11,142,172.48        | 38.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 111        | \$17,462,276.42        | 61.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$28,604,448.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZX9    | GMAC MORTGAGE CORPORATION | 85         | \$15,564,692.52        | 46.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 103        | \$18,248,677.32        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>188</b> | <b>\$33,813,369.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZY7    | GMAC MORTGAGE CORPORATION | 24         | \$4,768,655.22         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 36         | \$7,096,850.96         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$11,865,506.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QZZ4    | GMAC MORTGAGE CORPORATION | 69         | \$9,315,453.12         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 101        | \$15,530,452.63        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$24,845,905.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RA48    | BANK OF AMERICA NA        | 11         | \$2,052,124.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,052,124.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RA55    | BANK OF AMERICA NA        | 58         | \$11,080,814.81        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8          | \$1,428,888.30         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$12,509,703.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAU0    | BANK OF AMERICA NA        | 33         | \$7,323,544.57         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$224,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$7,547,544.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAV8    | BANK OF AMERICA NA        | 10         | \$2,369,748.26         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1          | \$167,851.77           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,537,600.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAW6    | BANK OF AMERICA NA        | 40         | \$9,192,496.09         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 23         | \$5,712,911.52         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$14,905,407.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAX4    |  | BANK OF AMERICA NA | 25         | \$5,716,578.15         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14         | \$3,087,888.76         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$8,804,466.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAY2    |  | BANK OF AMERICA NA | 26         | \$4,638,515.31         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$770,370.61           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,408,885.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RB39    |  | BANK OF AMERICA NA | 5          | \$668,531.00           | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$483,460.00           | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,151,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RB47    |  | BANK OF AMERICA NA | 26         | \$1,619,900.22         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 13         | \$808,344.52           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$2,428,244.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RB62    |  | BANK OF AMERICA NA | 445        | \$41,092,198.21        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 61         | \$5,719,791.06         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>506</b> | <b>\$46,811,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RB70    |  | BANK OF AMERICA NA | 306        | \$39,555,369.07        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 63         | \$8,144,492.86         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>369</b> | <b>\$47,699,861.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RB88    |  | BANK OF AMERICA NA | 113        | \$23,681,796.12        | 86.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 19         | \$3,754,266.39         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$27,436,062.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RB96    |  | BANK OF AMERICA NA | 54         | \$11,612,276.82        | 65.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$6,169,219.00         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$17,781,495.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBL9    |  | BANK OF AMERICA NA | 5          | \$600,744.67           | 54.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$506,674.03           | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,107,418.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBM7    |  | BANK OF AMERICA NA | 5          | \$625,210.79           | 54.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$511,776.31           | 45.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,136,987.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBR6    |  | BANK OF AMERICA NA | 13         | \$1,633,789.42         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$723,349.00           | 30.69%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,357,138.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBS4    | BANK OF AMERICA NA |  | 23         | \$2,737,317.26          | 82.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$592,605.13            | 17.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$3,329,922.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBT2    | BANK OF AMERICA NA |  | 3          | \$537,461.00            | 40.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$795,099.00            | 59.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,332,560.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RC46    | BANK OF AMERICA NA |  | 191        | \$33,744,326.98         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 89         | \$16,687,975.37         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>280</b> | <b>\$50,432,302.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RC53    | BANK OF AMERICA NA |  | 106        | \$18,739,112.44         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 66         | \$11,453,388.29         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$30,192,500.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RC61    | BANK OF AMERICA NA |  | 73         | \$12,623,523.09         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 36         | \$7,557,673.25          | 37.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$20,181,196.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RC79    | BANK OF AMERICA NA |  | 130        | \$24,112,140.28         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 77         | \$16,183,595.77         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>207</b> | <b>\$40,295,736.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RC87    | BANK OF AMERICA NA |  | 47         | \$6,083,487.24          | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$119,630.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,203,117.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RC95    | BANK OF AMERICA NA |  | 300        | \$54,593,602.95         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 218        | \$45,836,971.22         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>518</b> | <b>\$100,430,574.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCA2    | BANK OF AMERICA NA |  | 118        | \$26,591,716.11         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 42         | \$9,614,684.60          | 26.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$36,206,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCB0    | BANK OF AMERICA NA |  | 213        | \$45,217,404.98         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 49         | \$11,338,560.85         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>262</b> | <b>\$56,555,965.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCD6    | BANK OF AMERICA NA |  | 177        | \$9,185,307.62          | 85.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 28         | \$1,497,256.37          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>205</b> | <b>\$10,682,563.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RCE4    | BANK OF AMERICA NA                     | 107        | \$9,790,608.95         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 15         | \$1,346,596.00         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,137,204.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCF1    | BANK OF AMERICA NA                     | 75         | \$9,588,576.05         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 25         | \$3,322,179.71         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>100</b> | <b>\$12,910,755.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCG9    | BANK OF AMERICA NA                     | 20         | \$4,404,587.29         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$537,300.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,941,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCH7    | BANK OF AMERICA NA                     | 43         | \$9,424,007.55         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 11         | \$2,422,400.00         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$11,846,407.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCJ3    | BANK OF AMERICA NA                     | 11         | \$2,366,846.00         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7          | \$1,379,000.00         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,745,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCK0    | BANK OF AMERICA NA                     | 7          | \$1,064,554.50         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$172,000.00           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,236,554.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCS3    | BANK OF AMERICA NA                     | 1          | \$156,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 37         | \$6,305,981.97         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,461,981.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCT1    | BANK OF AMERICA NA                     | 1          | \$158,370.07           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 9          | \$1,236,270.34         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,394,640.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RD52    | FIRST HORIZON HOME<br>LOAN CORPORATION | 150        | \$27,306,489.68        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$472,134.45           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>152</b> | <b>\$27,778,624.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RD60    | FIRST HORIZON HOME<br>LOAN CORPORATION | 105        | \$14,459,944.50        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7          | \$964,550.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>112</b> | <b>\$15,424,494.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RD78    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,254,303.97         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$99,200.00            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                     |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,353,503.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RD94    | FIRST HORIZON HOME LOAN CORPORATION |  | 15         | \$1,168,784.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>15</b>  | <b>\$1,168,784.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDA1    | BANK OF AMERICA NA                  |  | 179        | \$32,617,575.31         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 88         | \$17,792,189.90         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>267</b> | <b>\$50,409,765.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDB9    | BANK OF AMERICA NA                  |  | 166        | \$25,125,618.03         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 133        | \$25,279,485.48         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>299</b> | <b>\$50,405,103.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDC7    | BANK OF AMERICA NA                  |  | 336        | \$59,821,565.43         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 199        | \$40,591,025.86         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>535</b> | <b>\$100,412,591.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDD5    | BANK OF AMERICA NA                  |  | 141        | \$23,927,152.64         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 131        | \$26,467,822.49         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>272</b> | <b>\$50,394,975.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDE3    | BANK OF AMERICA NA                  |  | 175        | \$32,920,975.58         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 83         | \$17,540,093.43         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>258</b> | <b>\$50,461,069.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDF0    | BANK OF AMERICA NA                  |  | 259        | \$49,193,627.23         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 126        | \$26,534,011.00         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>385</b> | <b>\$75,727,638.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDG8    | BANK OF AMERICA NA                  |  | 91         | \$15,400,110.96         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 30         | \$5,793,067.18          | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>121</b> | <b>\$21,193,178.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDH6    | BANK OF AMERICA NA                  |  | 11         | \$1,034,833.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,034,833.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDJ2    | BANK OF AMERICA NA                  |  | 227        | \$38,120,812.55         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 57         | \$12,049,961.33         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>284</b> | <b>\$50,170,773.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDK9    | BANK OF AMERICA NA                  |  | 139        | \$22,883,968.46         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 35         | \$7,402,200.00          | 24.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>174</b> | <b>\$30,286,168.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RDL7    | BANK OF AMERICA NA                     | 65         | \$10,602,959.39        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 21         | \$4,538,765.00         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$15,141,724.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDN3    | BANK OF AMERICA NA                     | 27         | \$5,238,532.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,238,532.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405REA0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,045,377.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,045,377.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405REB8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 141        | \$24,276,024.80        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$393,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>144</b> | <b>\$24,669,024.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405REC6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 136        | \$26,417,419.61        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$267,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>137</b> | <b>\$26,684,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RED4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 109        | \$23,300,805.00        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>110</b> | <b>\$23,440,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405REE2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 387        | \$73,528,748.77        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$1,021,922.00         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>392</b> | <b>\$74,550,670.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405REG7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$6,896,675.00         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$977,400.00           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,874,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405REH5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$3,781,852.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,781,852.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGH3    | Unavailable                            | 63         | \$14,919,207.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$14,919,207.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGJ9    | COUNTRYWIDE HOME<br>LOANS, INC.        | 15         | \$3,095,513.00         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 42         | \$9,154,151.00         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>57</b> | <b>\$12,249,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RGK6    |  | Unavailable                  | 67        | \$11,564,457.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$11,564,457.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHB5    |  | COUNTRYWIDE HOME LOANS, INC. | 50        | \$9,508,543.46         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36        | \$7,181,201.21         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$16,689,744.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHC3    |  | COUNTRYWIDE HOME LOANS, INC. | 55        | \$11,253,662.01        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$3,490,059.68         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$14,743,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHD1    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,271,486.00         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38        | \$8,683,391.99         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$10,954,877.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHE9    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,553,427.00         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72        | \$18,318,478.99        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$20,871,905.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLK0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$3,062,243.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43        | \$11,944,891.11        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$15,007,134.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLL8    |  | SUNTRUST MORTGAGE INC.       | 11        | \$1,083,749.88         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$287,237.35           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,370,987.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLM6    |  | SUNTRUST MORTGAGE INC.       | 11        | \$1,308,868.37         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$2,727,136.49         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,036,004.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLN4    |  | SUNTRUST MORTGAGE INC.       | 5         | \$685,722.66           | 63.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$396,531.46           | 36.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,082,254.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLP9    |  |                              | 5         | \$910,712.35           | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SUNTRUST MORTGAGE INC.                 |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                            | 1         | \$170,841.62          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,081,553.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RLQ7    |  | SUNTRUST MORTGAGE INC.                 | 10        | \$963,178.99          | 37.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 16        | \$1,577,108.70        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,540,287.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RLR5    |  | SUNTRUST MORTGAGE INC.                 | 5         | \$688,001.74          | 36.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9         | \$1,216,786.93        | 63.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,904,788.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RLS3    |  | SUNTRUST MORTGAGE INC.                 | 5         | \$539,414.31          | 27.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 11        | \$1,426,337.52        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,965,751.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RLT1    |  | SUNTRUST MORTGAGE INC.                 | 15        | \$2,141,504.84        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6         | \$1,069,049.13        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,210,553.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RM60    |  | FIRST PLACE BANK                       | 22        | \$2,636,976.07        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9         | \$1,421,346.62        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,058,322.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RM78    |  | FIRST PLACE BANK                       | 11        | \$1,535,951.34        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8         | \$1,567,314.56        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,103,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RM86    |  | FIRST PLACE BANK                       | 15        | \$1,824,539.48        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6         | \$688,628.95          | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,513,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RN44    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6         | \$1,165,620.00        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2         | \$503,682.69          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,669,302.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405RN51    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61        | \$10,566,147.05       | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 2         | \$307,444.49           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,873,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RN69    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 78        | \$13,315,727.79        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5         | \$736,570.10           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$14,052,297.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RN77    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3         | \$615,915.38           | 45.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$724,920.00           | 54.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,340,835.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RN85    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5         | \$968,075.00           | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3         | \$365,290.54           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,333,365.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RP26    |  | FIFTH THIRD BANK                             | 56        | \$5,486,380.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,486,380.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RP34    |  | FIFTH THIRD BANK                             | 54        | \$3,535,932.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,535,932.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RP42    |  | FIFTH THIRD BANK                             | 78        | \$8,854,976.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$8,854,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RP59    |  | FIFTH THIRD BANK                             | 60        | \$4,050,689.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$4,050,689.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RP67    |  | FIFTH THIRD BANK                             | 58        | \$6,627,495.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$6,627,495.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RP75    |  | FIFTH THIRD BANK                             | 71        | \$4,572,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$4,572,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RP83    |  | FIFTH THIRD BANK                             | 64        | \$7,186,310.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$7,186,310.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RP91    |  | FIFTH THIRD BANK                             | 25        | \$1,628,701.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,628,701.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RPZ3    |  | FIFTH THIRD BANK                             | 14        | \$1,266,405.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,266,405.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQA7    |  | FIFTH THIRD BANK                        | 29        | \$3,289,381.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,289,381.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQB5    |  | FIFTH THIRD BANK                        | 39        | \$2,559,718.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,559,718.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQC3    |  | FIFTH THIRD BANK                        | 26        | \$3,019,461.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,019,461.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQD1    |  | FIFTH THIRD BANK                        | 16        | \$1,516,585.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,516,585.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQE9    |  | FIFTH THIRD BANK                        | 12        | \$1,095,233.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,095,233.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQF6    |  | FIFTH THIRD BANK                        | 26        | \$1,701,935.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,701,935.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQG4    |  | FIFTH THIRD BANK                        | 25        | \$2,859,594.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,859,594.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQH2    |  | FIFTH THIRD BANK                        | 23        | \$1,436,837.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,436,837.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RQJ8    |  | FIFTH THIRD BANK                        | 16        | \$1,837,146.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,837,146.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RRG3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3         | \$238,997.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$238,997.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RRH1    |  | CHEVY CHASE BANK FSB                    | 59        | \$14,152,730.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$14,152,730.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RRJ7    |  | CHEVY CHASE BANK FSB                    | 42        | \$8,092,575.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,092,575.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RRK4    |  | FIRST HORIZON HOME LOAN CORPORATION     | 32        | \$2,006,440.73         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$500,268.95           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,506,709.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RRL2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$2,679,850.77         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6          | \$339,050.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,018,900.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RRM0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,817,906.00         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 12         | \$3,007,875.00         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,825,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RS72    | M&T MORTGAGE<br>CORPORATION            | 30         | \$2,251,208.67         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$45,600.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,296,808.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RS80    | FIRST HORIZON HOME<br>LOAN CORPORATION | 150        | \$27,079,633.93        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$649,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>154</b> | <b>\$27,729,133.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RS98    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$3,194,750.59         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$74,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,268,750.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RT22    | FIRST HORIZON HOME<br>LOAN CORPORATION | 82         | \$15,182,555.35        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$100,284.83           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$15,282,840.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTA4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,175,608.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,175,608.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUU8    | Unavailable                            | 16         | \$3,823,233.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,823,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUV6    | Unavailable                            | 64         | \$9,750,230.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,750,230.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUW4    | Unavailable                            | 189        | \$31,243,714.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>189</b> | <b>\$31,243,714.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUX2    | Unavailable                            | 59         | \$8,459,538.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,459,538.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RUY0    | Unavailable | 94         | \$14,845,355.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>94</b>  | <b>\$14,845,355.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUZ7    | Unavailable | 83         | \$9,942,772.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,942,772.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RV29    | Unavailable | 247        | \$57,346,246.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>247</b> | <b>\$57,346,246.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RV37    | Unavailable | 290        | \$62,797,384.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>290</b> | <b>\$62,797,384.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RV45    | Unavailable | 143        | \$31,816,387.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>143</b> | <b>\$31,816,387.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RV52    | Unavailable | 64         | \$14,200,584.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>64</b>  | <b>\$14,200,584.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RV60    | Unavailable | 24         | \$5,280,406.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,280,406.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVB9    | Unavailable | 40         | \$3,581,807.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,581,807.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVC7    | Unavailable | 101        | \$8,664,595.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>101</b> | <b>\$8,664,595.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVD5    | Unavailable | 97         | \$8,947,783.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,947,783.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVE3    | Unavailable | 74         | \$6,307,313.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,307,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVF0    | Unavailable | 92         | \$8,188,553.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,188,553.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVG8    | Unavailable | 76         | \$6,320,535.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,320,535.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVH6    | Unavailable | 55         | \$4,559,358.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,559,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVJ2    | Unavailable | 60         | \$7,788,375.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,788,375.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RVK9    | Unavailable | 126        | \$16,736,106.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>126</b> | <b>\$16,736,106.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVL7    | Unavailable | 145        | \$19,149,932.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>145</b> | <b>\$19,149,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVM5    | Unavailable | 91         | \$11,909,361.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>91</b>  | <b>\$11,909,361.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVN3    | Unavailable | 108        | \$14,087,071.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>108</b> | <b>\$14,087,071.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVP8    | Unavailable | 57         | \$7,436,095.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,436,095.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVQ6    | Unavailable | 36         | \$4,721,718.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,721,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVR4    | Unavailable | 24         | \$2,215,079.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,215,079.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVS2    | Unavailable | 12         | \$2,218,599.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,218,599.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVT0    | Unavailable | 17         | \$4,035,713.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,035,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVU7    | Unavailable | 19         | \$4,417,498.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$4,417,498.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVV5    | Unavailable | 40         | \$7,026,498.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$7,026,498.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVW3    | Unavailable | 157        | \$30,040,892.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>157</b> | <b>\$30,040,892.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVX1    | Unavailable | 149        | \$35,771,341.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>149</b> | <b>\$35,771,341.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVY9    | Unavailable | 401        | \$96,544,042.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>401</b> | <b>\$96,544,042.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RVZ6    | Unavailable | 388        | \$89,240,737.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>388</b> | <b>\$89,240,737.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RW85    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,844,048.56          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 34         | \$4,800,733.43          | 72.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,644,781.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RW93    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7          | \$1,000,168.66          | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 11         | \$1,358,436.48          | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,358,605.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWA0    | Unavailable                                  | 15         | \$2,189,933.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,189,933.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWB8    | Unavailable                                  | 20         | \$3,292,952.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,292,952.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWC6    | Unavailable                                  | 35         | \$6,030,356.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,030,356.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWD4    | Unavailable                                  | 28         | \$4,433,313.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,433,313.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWF9    | Unavailable                                  | 13         | \$2,501,872.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,501,872.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWL6    | U.S. BANK N.A.                               | 12         | \$1,156,706.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,156,706.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWM4    | U.S. BANK N.A.                               | 16         | \$2,164,184.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,164,184.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWN2    | U.S. BANK N.A.                               | 17         | \$2,193,226.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,193,226.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S4L5    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 873        | \$125,223,911.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>873</b> | <b>\$125,223,911.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S4M3    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 54         | \$5,158,531.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,158,531.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S4N1    |  | 102        | \$15,040,513.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$15,040,513.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S4P6    |  | THIRD FEDERAL SAVINGS AND LOAN | 135        | \$19,835,815.23        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$19,835,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S4Q4    |  | THIRD FEDERAL SAVINGS AND LOAN | 61         | \$5,007,726.22         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$5,007,726.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S4R2    |  | Unavailable                    | 18         | \$2,983,390.86         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,983,390.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S4S0    |  | Unavailable                    | 8          | \$1,035,154.20         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,035,154.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S5T7    |  | WACHOVIA MORTGAGE CORPORATION  | 79         | \$9,996,856.26         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$9,996,856.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S5U4    |  | WACHOVIA MORTGAGE CORPORATION  | 31         | \$4,209,673.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,209,673.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S6P4    |  | AMSOUTH BANK                   | 16         | \$2,137,075.13         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,137,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S6Q2    |  | AMSOUTH BANK                   | 26         | \$2,268,143.58         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,268,143.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S6R0    |  | AMSOUTH BANK                   | 57         | \$10,380,992.75        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$10,380,992.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S6S8    |  | AMSOUTH BANK                   | 22         | \$1,425,093.10         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,425,093.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S6T6    |  | AMSOUTH BANK                   | 31         | \$4,438,759.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,438,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405S6U3    |  | CHEVY CHASE BANK FSB           | 20         | \$3,372,314.28         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,372,314.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405S6V1    | CHEVY CHASE BANK<br>FSB             | 20        | \$2,125,003.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,125,003.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S6W9    | UTAH HOUSING<br>CORPORATION         | 22        | \$2,501,563.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,501,563.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7B4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$333,383.37           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 16        | \$3,341,862.72         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,675,246.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7E8    | Unavailable                         | 5         | \$1,087,301.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,087,301.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7F5    | Unavailable                         | 7         | \$1,013,478.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,013,478.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7G3    | Unavailable                         | 11        | \$2,071,944.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,071,944.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7H1    | Unavailable                         | 25        | \$4,088,727.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$4,088,727.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7J7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$183,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 57        | \$11,576,674.95        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$11,760,274.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7K4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$326,446.10           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 52        | \$11,217,166.15        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$11,543,612.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7L2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8         | \$1,949,899.49         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 50        | \$11,359,936.09        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$13,309,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S7M0    | Unavailable                         | 60        | \$14,023,023.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |                     |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>60</b>  | <b>\$14,023,023.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SP32    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$105,000.00            | 5.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable  | 17         | \$1,815,340.00          | 94.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,920,340.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SP40    |  | Unavailable  | 45         | \$7,986,378.78          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,986,378.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SPK4    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION            | 70         | \$12,410,400.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$12,410,400.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SPL2    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION            | 28         | \$4,101,795.40          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,101,795.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SPM0    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION            | 20         | \$2,869,442.21          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,869,442.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SPN8    |  | BANK OF AMERICA NA   | 672        | \$135,579,112.37        | 65.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable  | 318        | \$69,943,052.97         | 34.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>990</b> | <b>\$205,522,165.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SPS7    |  | Unavailable  | 37         | \$4,606,151.20          | 100%        | 1        | \$130,571.79        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,606,151.20</b>   | <b>100%</b> | <b>1</b> | <b>\$130,571.79</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SPT5    |  | Unavailable  | 44         | \$6,544,730.36          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,544,730.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SPU2    |  | Unavailable  | 30         | \$5,744,986.48          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,744,986.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SPW8    |  | Unavailable  | 12         | \$1,227,152.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,227,152.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405SPX6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$291,193.14            | 17.38%      | 0        | \$0.00              | NA | 0        | \$0        |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 10        | \$1,384,392.00         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,675,585.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SPY4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$166,700.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 48        | \$7,734,997.48         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,901,697.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SPZ1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$1,314,900.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 61        | \$10,511,465.89        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$11,826,365.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SRD8    |  | Unavailable   | 14        | \$1,701,741.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,701,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SRE6    |  | Unavailable   | 13        | \$1,643,976.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,643,976.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SRL0    |  | GUARANTY BANK F.S.B.                                  | 29        | \$3,739,470.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,739,470.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SRM8    |  | GUARANTY BANK F.S.B.                                  | 13        | \$1,646,322.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,646,322.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SRN6    |  | GUARANTY BANK F.S.B.                                  | 22        | \$2,166,833.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,166,833.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SRR7    |  | TERRITORIAL SAVINGS BANK                              | 5         | \$1,027,796.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,027,796.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SRT3    |  | COLONIAL SAVINGS FA                                   | 23        | \$2,894,304.97         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 9         | \$1,114,484.15         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,008,789.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405SU36    |  | Unavailable   | 25        | \$1,146,545.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,146,545.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405SU44    |  | Unavailable                            | 47        | \$2,086,024.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$2,086,024.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405SUY8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3         | \$601,623.34          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 40        | \$7,264,067.97        | 92.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,865,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405SUZ5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 5         | \$725,136.47          | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 25        | \$3,938,770.68        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,663,907.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405SVR2    |  | Unavailable                            | 1         | \$25,151.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$25,151.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T3V2    |  | FIRST PLACE BANK                       | 7         | \$1,263,997.77        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5         | \$1,272,664.84        | 50.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,536,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T3W0    |  | FIRST PLACE BANK                       | 15        | \$2,077,101.66        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 12        | \$1,693,334.81        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,770,436.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T3X8    |  | FIRST PLACE BANK                       | 14        | \$2,591,382.36        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3         | \$664,600.00          | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,255,982.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T3Y6    |  | FREEDOM MORTGAGE<br>CORP.              | 7         | \$1,013,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,013,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T3Z3    |  | FREEDOM MORTGAGE<br>CORP.              | 6         | \$1,002,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,002,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4C3    |  | FREEDOM MORTGAGE<br>CORP.              | 4         | \$603,600.00          | 59.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2         | \$406,000.00          | 40.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,009,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4D1    |  | FREEDOM MORTGAGE<br>CORP.              | 3         | \$298,860.00          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4         | \$710,750.00          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,009,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4E9    |  | FREEDOM MORTGAGE CORP.                 | 6         | \$435,720.00          | 43.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3         | \$571,400.00          | 56.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,007,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4F6    |  | FREEDOM MORTGAGE CORP.                 | 5         | \$850,710.00          | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$170,000.00          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,020,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4H2    |  | FREEDOM MORTGAGE CORP.                 | 6         | \$730,850.00          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2         | \$272,000.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,002,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4J8    |  | FREEDOM MORTGAGE CORP.                 | 4         | \$416,200.00          | 41.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5         | \$593,000.00          | 58.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,009,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4L3    |  | Unavailable                            | 37        | \$5,244,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,244,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4M1    |  | WASHTENAW MORTGAGE COMPANY             | 1         | \$174,350.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 33        | \$5,207,833.04        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,382,183.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4N9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3         | \$435,994.13          | 52.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2         | \$387,900.00          | 47.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$823,894.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4P4    |  | Unavailable                            | 6         | \$732,570.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$732,570.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4Q2    |  | Unavailable                            | 9         | \$1,641,074.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,641,074.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4S8    |  | Unavailable                            | 56        | \$7,045,061.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,045,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405T4T6    |  | Unavailable                            | 216       | \$34,070,300.32       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>216</b> | <b>\$34,070,300.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T4U3    |  | Unavailable                         | 43         | \$5,978,021.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,978,021.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T4V1    |  | Unavailable                         | 54         | \$6,326,995.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$6,326,995.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T4W9    |  | Unavailable                         | 29         | \$4,331,007.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,331,007.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T4X7    |  | Unavailable                         | 189        | \$30,765,028.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$30,765,028.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T4Z2    |  | Unavailable                         | 4          | \$723,649.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$723,649.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5A6    |  | Unavailable                         | 52         | \$7,772,400.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$7,772,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TA28    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$192,600.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 36         | \$7,291,673.80         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,484,273.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TA36    |  | Unavailable                         | 9          | \$1,655,137.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,655,137.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TA44    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$519,999.90           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 34         | \$5,678,101.73         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$6,198,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TA51    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$384,620.07           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 30         | \$6,206,465.46         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,591,085.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TA69    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$1,141,468.10         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 97         | \$22,484,658.86        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$23,626,126.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TA77    | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$3,076,487.10         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 320        | \$74,338,006.80        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>336</b> | <b>\$77,414,493.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TA85    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$183,604.48           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 34         | \$7,209,444.06         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$7,393,048.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAA0    | Unavailable                   | 19         | \$4,271,369.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$4,271,369.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAB8    | Unavailable                   | 27         | \$1,912,666.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,912,666.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAC6    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$237,750.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 66         | \$4,613,330.56         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$4,851,080.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAD4    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$33,700.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 55         | \$3,876,268.83         | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$3,909,968.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAE2    | Unavailable                   | 21         | \$1,409,701.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,409,701.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAF9    | Unavailable                   | 17         | \$1,660,830.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,660,830.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAG7    | Unavailable                   | 33         | \$3,201,112.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$3,201,112.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAH5    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$302,454.40           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 80         | \$8,006,178.22         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$8,308,632.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TAJ1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$375,827.19           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 86         | \$8,515,012.19         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$8,890,839.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAK8    | Unavailable                         | 31         | \$3,048,205.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$3,048,205.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAL6    | Unavailable                         | 22         | \$2,886,896.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,886,896.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAM4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$655,400.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 65         | \$8,361,457.40         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$9,016,857.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAN2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$1,561,469.48         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 149        | \$19,587,497.29        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>161</b> | <b>\$21,148,966.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAP7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$402,762.60           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 108        | \$13,844,586.55        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$14,247,349.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAQ5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$135,882.91           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 37         | \$4,787,478.62         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,923,361.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAR3    | Unavailable                         | 7          | \$1,443,119.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,443,119.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAS1    | Unavailable                         | 10         | \$2,187,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,187,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAT9    | Unavailable                         | 30         | \$7,213,883.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$7,213,883.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAU6    | ABN AMRO<br>MORTGAGE GROUP,         | 2          | \$399,513.51           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.  |           |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 95        | \$21,824,657.66        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>97</b> | <b>\$22,224,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAY8    | Unavailable                                     | 5         | \$1,267,115.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,267,115.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TAZ5    | Unavailable                                     | 6         | \$1,237,000.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,237,000.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBT8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 1         | \$77,400.00            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 18        | \$1,230,169.79         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,307,569.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBU5    | Unavailable                                     | 24        | \$1,593,625.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,593,625.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TC26    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2         | \$545,000.00           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 13        | \$3,502,701.98         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,047,701.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TC34    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4         | \$798,200.00           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 10        | \$2,213,555.80         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,011,755.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TC42    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4         | \$1,294,000.00         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7         | \$1,760,550.00         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,054,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TC83    | KB HOME MORTGAGE<br>COMPANY                     | 13        | \$2,014,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,014,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TC91    | KB HOME MORTGAGE<br>COMPANY                     | 12        | \$1,995,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,995,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCJ9    | HAWAII HOME LOANS,<br>INC.                      | 2         | \$572,100.00           | 32.08%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 4          | \$1,211,400.00         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,783,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCL4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$296,800.00           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,224,809.01         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,521,609.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCM2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 83         | \$17,601,809.51        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 32         | \$7,339,797.56         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$24,941,607.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCN0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$6,394,153.88         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$568,700.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,962,853.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCP5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,757,028.92         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 32         | \$5,886,128.19         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,643,157.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCQ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,542,972.20         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$128,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,670,972.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCR1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$993,708.41           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 20         | \$4,763,334.30         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,757,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCS9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$824,166.48           | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$505,500.00           | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,329,666.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TCT7    |  | DOWNEY SAVINGS AND LOAN                   | 7          | \$1,151,869.98         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION, F.A.                                    |           |                       |             |          |               |    |          |            |
|              |  | Unavailable  | 24        | \$5,188,031.38        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,339,901.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TCV2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2         | \$602,000.00          | 56.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$460,784.47          | 43.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,062,784.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TCX8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6         | \$992,000.00          | 49.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4         | \$1,015,236.02        | 50.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,007,236.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TDA7    |  | KB HOME MORTGAGE COMPANY                             | 19        | \$2,691,116.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,691,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TG22    |  | NEXSTAR FINANCIAL CORPORATION                        | 8         | \$1,125,990.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,125,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TG48    |  | CHARTER ONE MORTGAGE CORP.                           | 16        | \$2,496,164.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,496,164.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TGC0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$1,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TGD8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$1,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TGJ5    |  | Unavailable  | 7         | \$1,283,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,283,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405TGK2    |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 2         | \$370,000.00          | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6         | \$775,093.94          | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,145,093.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TGN6    |  | CENLAR FEDERAL SAVINGS BANK   | 16        | \$1,139,868.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,139,868.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGP1    |  | Unavailable                   | 6         | \$1,044,158.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,044,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGQ9    |  | Unavailable                   | 26        | \$4,450,757.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$4,450,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGR7    |  | Unavailable                   | 25        | \$3,948,829.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,948,829.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGS5    |  | Unavailable                   | 15        | \$1,552,838.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,552,838.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGU0    |  | Unavailable                   | 18        | \$1,185,178.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,185,178.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGV8    |  | Unavailable                   | 15        | \$1,456,405.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,456,405.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGW6    |  | AMSOUTH BANK                  | 31        | \$4,193,492.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$4,193,492.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGX4    |  | AMSOUTH BANK                  | 20        | \$1,360,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,360,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGY2    |  | NEXSTAR FINANCIAL CORPORATION | 20        | \$3,105,225.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,105,225.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGZ9    |  | NEXSTAR FINANCIAL CORPORATION | 39        | \$4,548,952.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$4,548,952.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THJ4    |  | Unavailable                   | 8         | \$1,156,429.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,156,429.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THK1    |  | Unavailable                   | 21        | \$3,853,685.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$3,853,685.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THL9    |  | Unavailable                   | 35        | \$6,887,595.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$6,887,595.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THM7    |  | Unavailable                   | 29        | \$3,558,513.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |  |            |                        |             |          |               |    |          |            |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>29</b>  | <b>\$3,558,513.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THN5    | Unavailable                                   |  | 29         | \$2,199,989.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$2,199,989.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THP0    | Unavailable                                   |  | 30         | \$2,768,240.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$2,768,240.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THQ8    | Unavailable                                   |  | 12         | \$2,954,038.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,954,038.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THR6    | Unavailable                                   |  | 26         | \$5,442,323.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$5,442,323.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THS4    | Unavailable                                   |  | 34         | \$5,666,949.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$5,666,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THT2    | Unavailable                                   |  | 53         | \$6,796,066.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$6,796,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405THU9    | NEXSTAR FINANCIAL CORPORATION                 |  | 7          | \$1,087,316.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,087,316.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZ21    | THIRD FEDERAL SAVINGS AND LOAN                |  | 249        | \$29,855,557.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>249</b> | <b>\$29,855,557.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZV7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | 63         | \$11,617,538.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>63</b>  | <b>\$11,617,538.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZW5    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | 9          | \$1,709,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,709,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZX3    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | 10         | \$1,472,577.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,472,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZY1    | THIRD FEDERAL SAVINGS AND LOAN                |  | 179        | \$14,935,526.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>179</b> | <b>\$14,935,526.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TZZ8    |  | THIRD FEDERAL SAVINGS AND LOAN | 65         | \$10,008,880.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$10,008,880.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UC56    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$589,500.00           | 55.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$479,050.00           | 44.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,068,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDF3    |  | NEXSTAR FINANCIAL CORPORATION  | 16         | \$1,935,483.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,935,483.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDG1    |  | NEXSTAR FINANCIAL CORPORATION  | 9          | \$1,073,307.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,073,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDH9    |  | ABN AMRO MORTGAGE GROUP, INC.  | 12         | \$2,078,101.53         | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 113        | \$20,826,240.89        | 90.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$22,904,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDJ5    |  | ABN AMRO MORTGAGE GROUP, INC.  | 13         | \$2,289,289.18         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 65         | \$12,353,888.30        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$14,643,177.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDK2    |  | ABN AMRO MORTGAGE GROUP, INC.  | 10         | \$979,220.14           | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 21         | \$2,019,302.78         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,998,522.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDL0    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$63,200.00            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24         | \$1,332,500.00         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,395,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDM8    |  | Unavailable                    | 14         | \$1,314,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,314,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDN6    |  |                                | 4          | \$346,650.00           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 16        | \$1,473,050.00        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,819,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405UDP1    |  | Unavailable                         | 10        | \$1,950,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,950,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405UDQ9    |  | Unavailable                         | 12        | \$2,506,062.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,506,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405UDR7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$220,450.00          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,480,200.00        | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,700,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405UDS5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$137,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41        | \$5,948,705.73        | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$6,086,205.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405UDT3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$121,098.21          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52        | \$8,056,466.84        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$8,177,565.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405UDU0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15        | \$2,290,200.00        | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$5,190,660.74        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$7,480,860.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405UDV8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$893,450.00          | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$2,364,724.37        | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,258,174.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31405UFD6    |  | CHARTER ONE<br>MORTGAGE CORP.       | 8         | \$1,924,050.00        | 90.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$195,000.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,119,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VG27    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$274,828.21           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 19         | \$3,907,955.60         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,182,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VG35    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,443,837.69         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 23         | \$4,450,540.66         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$7,894,378.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VG68    | EMC MORTGAGE<br>CORPORATION   | 18         | \$3,553,820.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,553,820.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VG76    | EMC MORTGAGE<br>CORPORATION   | 112        | \$15,901,565.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>112</b> | <b>\$15,901,565.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VG84    | EMC MORTGAGE<br>CORPORATION   | 223        | \$40,415,748.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>223</b> | <b>\$40,415,748.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VGZ4    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$522,927.47           | 44.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$652,001.73           | 55.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,174,929.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VHA8    | EMC MORTGAGE<br>CORPORATION   | 33         | \$6,429,413.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$6,429,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VHC4    | EMC MORTGAGE<br>CORPORATION   | 13         | \$2,539,276.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,539,276.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VHD2    | EMC MORTGAGE<br>CORPORATION   | 22         | \$4,261,819.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,261,819.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VHF7    | EMC MORTGAGE<br>CORPORATION   | 26         | \$5,025,365.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,025,365.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VKH9    | SELF-HELP VENTURES<br>FUND    | 7          | \$635,215.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$635,215.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                 |              |                         |             |          |               |    |          |            |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VKJ5    |  | SELF-HELP VENTURES FUND         | 14           | \$1,343,564.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>14</b>    | <b>\$1,343,564.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VKK2    |  | NETBANK, A FEDERAL SAVINGS BANK | 8            | \$1,065,081.86          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 289          | \$50,856,150.56         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>297</b>   | <b>\$51,921,232.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VKL0    |  | NETBANK, A FEDERAL SAVINGS BANK | 5            | \$828,161.59            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 244          | \$46,822,775.05         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>249</b>   | <b>\$47,650,936.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VKM8    |  | NETBANK, A FEDERAL SAVINGS BANK | 19           | \$2,562,624.58          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1,055        | \$198,432,798.29        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>1,074</b> | <b>\$200,995,422.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VKN6    |  | NETBANK, A FEDERAL SAVINGS BANK | 2            | \$175,371.84            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 243          | \$45,296,632.95         | 99.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>245</b>   | <b>\$45,472,004.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VKR7    |  | WACHOVIA MORTGAGE CORPORATION   | 11           | \$1,963,279.00          | 69.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4            | \$875,550.00            | 30.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>    | <b>\$2,838,829.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VMC8    |  | BANK OF AMERICA NA              | 26           | \$7,114,510.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b>    | <b>\$7,114,510.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VMD6    |  | BANK OF AMERICA NA              | 21           | \$4,860,014.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b>    | <b>\$4,860,014.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VME4    |  | BANK OF AMERICA NA              | 5            | \$1,377,986.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>5</b>     | <b>\$1,377,986.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VTU1    |  | WASHINGTON MUTUAL BANK          | 1            | \$154,334.83            | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 8            | \$1,585,656.90          | 73.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2            | \$407,199.32            | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b>    | <b>\$2,147,191.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VVH7    |  | HSBC MORTGAGE CORPORATION (USA)             | 7          | \$1,263,822.24          | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 4          | \$736,000.00            | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,999,822.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WA21    |  | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 19         | \$2,796,834.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,796,834.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WA39    |  | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 44         | \$7,156,123.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,156,123.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WA47    |  | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 28         | \$4,332,308.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,332,308.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAC9    |  | Unavailable                                 | 44         | \$10,014,083.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,014,083.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAD7    |  | NEXSTAR FINANCIAL CORPORATION               | 10         | \$1,351,500.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,351,500.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAE5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$164,000.00            | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 3          | \$626,772.44            | 79.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$790,772.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAF2    |  | OHIO SAVINGS BANK                           | 3          | \$371,623.64            | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 10         | \$1,520,039.88          | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,891,663.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAG0    |  | Unavailable                                 | 236        | \$45,635,638.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$45,635,638.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAH8    |  | Unavailable                                 | 30         | \$5,916,503.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,916,503.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAJ4    |  | OHIO SAVINGS BANK                           | 15         | \$1,794,773.22          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 530        | \$102,691,165.56        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>545</b> | <b>\$104,485,938.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WAK1    |  | Unavailable                                       | 74         | \$14,579,401.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$14,579,401.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAL9    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 32         | \$5,864,216.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,864,216.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAM7    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 26         | \$5,082,200.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,082,200.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAN5    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 8          | \$1,708,564.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,708,564.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAP0    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 39         | \$8,328,318.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,328,318.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAQ8    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 31         | \$6,467,154.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,467,154.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAR6    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 6          | \$1,220,195.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,220,195.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAS4    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 133        | \$28,487,972.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$28,487,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAT2    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 97         | \$19,430,648.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$19,430,648.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAU9    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 28         | \$6,383,335.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,383,335.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAW5    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 7         | \$1,203,421.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,203,421.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAX3    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 12        | \$1,974,270.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,974,270.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAY1    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 15        | \$2,461,756.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,461,756.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WAZ8    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT SYSTEM | 11        | \$1,656,642.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,656,642.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WE27    |  | WASHINGTON<br>MUTUAL BANK, FA                     | 5         | \$1,174,345.46        | 59.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.          | 3         | \$792,145.49          | 40.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,966,490.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WE35    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.          | 26        | \$6,427,927.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,427,927.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WE43    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.          | 25        | \$5,390,643.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,390,643.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WE50    |  | WASHINGTON<br>MUTUAL BANK, FA                     | 1         | \$253,753.37          | 16.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.          | 7         | \$1,248,958.64        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,502,712.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WE68    |  |   | 5         | \$1,062,677.30        | 77.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA            |           |                       |             |          |               |    |          |            |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 1         | \$301,843.37          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,364,520.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WE76    |  | WASHINGTON<br>MUTUAL BANK, FA            | 6         | \$1,131,910.77        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 1         | \$86,902.51           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,218,813.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WE92    |  | SELF-HELP VENTURES<br>FUND               | 13        | \$1,424,380.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,424,380.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WEX9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 10        | \$2,990,522.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,990,522.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WEY7    |  | WASHINGTON<br>MUTUAL BANK, FA            | 1         | \$23,457.76           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 17        | \$2,011,542.09        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,034,999.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WEZ4    |  | WASHINGTON<br>MUTUAL BANK, FA            | 4         | \$982,691.77          | 79.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 1         | \$260,117.27          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,242,809.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFA8    |  | SELF-HELP VENTURES<br>FUND               | 34        | \$3,792,420.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,792,420.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFC4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 31        | \$2,550,838.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,550,838.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFD2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 188       | \$21,748,822.67       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>188</b> | <b>\$21,748,822.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFG5    |  | EMC MORTGAGE CORPORATION        | 124        | \$20,319,341.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$20,319,341.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFH3    |  | EMC MORTGAGE CORPORATION        | 270        | \$41,339,575.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>270</b> | <b>\$41,339,575.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFJ9    |  | EMC MORTGAGE CORPORATION        | 131        | \$17,437,707.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$17,437,707.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFK6    |  | EMC MORTGAGE CORPORATION        | 119        | \$15,200,102.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$15,200,102.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFL4    |  | EMC MORTGAGE CORPORATION        | 82         | \$11,964,974.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$11,964,974.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFM2    |  | EMC MORTGAGE CORPORATION        | 27         | \$4,603,652.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,603,652.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WFN0    |  | EMC MORTGAGE CORPORATION        | 34         | \$5,623,953.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,623,953.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WHE8    |  | SOUTHTRUST MORTGAGE CORPORATION | 13         | \$1,890,789.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,890,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WHF5    |  | SOUTHTRUST MORTGAGE CORPORATION | 18         | \$2,966,851.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,966,851.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WHG3    |  | SOUTHTRUST MORTGAGE CORPORATION | 19         | \$3,113,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,113,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WHH1    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 90         | \$17,964,771.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>90</b>    | <b>\$17,964,771.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHJ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$9,826,451.56          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>49</b>    | <b>\$9,826,451.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHK4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 272          | \$51,994,182.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>272</b>   | <b>\$51,994,182.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHL2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 151          | \$30,036,807.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>151</b>   | <b>\$30,036,807.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHN8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 444          | \$101,133,346.45        | 100%        | 1        | \$225,591.59        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>444</b>   | <b>\$101,133,346.45</b> | <b>100%</b> | <b>1</b> | <b>\$225,591.59</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WHP3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 290          | \$61,828,681.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>290</b>   | <b>\$61,828,681.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHQ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 181          | \$33,841,444.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>181</b>   | <b>\$33,841,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHR9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,166        | \$250,260,581.37        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1,166</b> | <b>\$250,260,581.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHS7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 706          | \$138,993,517.09        | 100%        | 1        | \$287,931.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>706</b>   | <b>\$138,993,517.09</b> | <b>100%</b> | <b>1</b> | <b>\$287,931.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WHT5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 56           | \$11,484,287.22         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>56</b>    | <b>\$11,484,287.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHV0    |  | OHIO SAVINGS BANK              | 2            | \$416,600.00            | 1.5%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 116          | \$27,266,621.05         | 98.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>118</b>   | <b>\$27,683,221.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405WHW8    |  | FREEDOM MORTGAGE CORP.         | 10           | \$854,000.00            | 83.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 1            | \$163,000.00            | 16.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,017,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WHY4    | U.S. BANK N.A.   | 33         | \$2,732,342.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,732,342.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WHZ1    | U.S. BANK N.A.   | 21         | \$1,276,134.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,276,134.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WM77    | FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION             | 1          | \$88,795.50            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22         | \$2,010,754.01         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,099,549.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WN35    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC         | 106        | \$18,709,927.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$18,709,927.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WN43    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC         | 15         | \$2,759,888.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,759,888.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WN50    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC         | 15         | \$3,185,687.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,185,687.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WN68    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC         | 4          | \$666,118.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$666,118.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WN76    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC         | 23         | \$4,371,665.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,371,665.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WN92    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC         | 72         | \$15,830,642.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$15,830,642.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WNU5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$2,351,776.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,351,776.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WNV3    | DLJ MORTGAGE CAPITAL INC.                    | 66        | \$12,843,276.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b> | <b>\$12,843,276.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WP25    | LEHMAN BROTHERS HOLDINGS, INC.               | 73        | \$9,145,015.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,145,015.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WP33    | LEHMAN BROTHERS HOLDINGS, INC.               | 43        | \$5,594,363.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,594,363.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WP41    | LEHMAN BROTHERS HOLDINGS, INC.               | 26        | \$3,038,744.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,038,744.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WPA7    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5         | \$845,380.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$845,380.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WPC3    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10        | \$1,969,418.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,969,418.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WPE9    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 76        | \$15,700,160.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>76</b> | <b>\$15,700,160.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WPG4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4         | \$1,040,794.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,040,794.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WPJ8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34        | \$6,214,855.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,214,855.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WPP4    | LEHMAN BROTHERS HOLDINGS, INC.               | 7         | \$1,325,388.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,325,388.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WPQ2    |  | 37        | \$6,287,505.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.           |            |                         |             |          |               |          |            |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,287,505.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPR0    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 58         | \$9,772,237.97          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,772,237.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPS8    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 23         | \$3,050,148.02          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,050,148.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPT6    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 70         | \$14,486,345.02         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$14,486,345.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPU3    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 490        | \$108,793,405.43        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>490</b> | <b>\$108,793,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPV1    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 42         | \$2,951,930.17          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,951,930.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPW9    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 59         | \$5,800,951.28          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,800,951.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPX7    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 459        | \$92,321,132.33         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$92,321,132.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPY5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 73         | \$4,861,606.59          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$4,861,606.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WPZ2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 102        | \$9,381,619.40          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,381,619.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WSF3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 72         | \$15,259,796.92         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$15,259,796.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |          |            |
| 31405WSG1    |  | UBS WARBURG REAL ESTATE SECURITIES,      | 38         | \$7,692,427.94          | 100%        | 0        | \$0.00        | NA       | \$0        |



|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | INC.                                     |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,692,427.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSH9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25        | \$5,705,780.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,705,780.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSJ5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57        | \$11,326,087.45        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$11,326,087.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSK2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13        | \$2,844,460.56         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,844,460.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSL0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 77        | \$15,558,538.80        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$15,558,538.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSM8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12        | \$2,671,078.67         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,671,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSP1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13        | \$2,470,808.11         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,470,808.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSQ9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38        | \$6,777,973.78         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,777,973.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSR7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26        | \$4,980,735.48         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,980,735.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405WSS5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 14        | \$3,366,544.46         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,366,544.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WST3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.              | 51        | \$10,474,007.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,474,007.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WSU0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.              | 18        | \$2,947,311.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,947,311.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WSV8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.              | 16        | \$2,133,349.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,133,349.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WSW6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.              | 21        | \$3,562,750.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,562,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WSY2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.              | 83        | \$14,869,213.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$14,869,213.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371L2A6    |  | HOMESTREET BANK                                       | 3         | \$554,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$554,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371L2B4    |  | Unavailable   | 9         | \$1,802,573.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,802,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LWC9    |  | CITIMORTGAGE, INC.                                    | 29        | \$3,685,996.42         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | M&T MORTGAGE CORPORATION                              | 17        | \$2,006,379.42         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 26        | \$3,404,964.31         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 21        | \$2,913,478.97         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$12,010,819.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LWN5    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 7         | \$1,125,897.00         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11        | \$1,473,250.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |        |   |        |    |   |     |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
|  | CHARTER BANK  | 7   | \$866,721.48    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION            | 4   | \$504,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 7   | \$1,177,347.38  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 473 | \$74,791,084.71 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 42  | \$6,802,518.25  | 1.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERBANK  | 13  | \$2,129,964.20  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 4   | \$531,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.                             | 10  | \$1,000,911.03  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 3   | \$220,750.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 2   | \$221,020.66    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                             | 1   | \$65,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 11  | \$1,708,250.00  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 22  | \$3,498,885.85  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 8   | \$441,133.30    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                                   | 3   | \$594,650.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                           | 27  | \$3,352,250.00  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 7   | \$761,184.79    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 37  | \$3,060,957.74  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 1   | \$332,515.43    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                                   | 8   | \$605,323.10    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 6   | \$862,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                | 7   | \$1,433,134.22  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |

|  | FINANCIAL SERVICES                       |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 36 | \$4,352,519.66 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 9  | \$1,126,051.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.       | 15 | \$2,204,560.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE CORPORATION             | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINE STATE MORTGAGE CORPORATION          | 2  | \$327,953.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                    | 12 | \$1,811,870.65 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                   | 69 | \$9,922,580.18 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RATE ONE HOME LOANS INC.                 | 6  | \$626,692.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                         | 14 | \$1,751,984.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                     | 3  | \$437,898.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 7  | \$999,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 10 | \$1,407,663.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION             | 3  | \$261,020.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 3  | \$191,434.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK             | 5  | \$524,370.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY               | 12 | \$1,012,219.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                  | 34 | \$2,862,825.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U.S. BANK N.A.                           | 1  | \$132,527.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS       | 1  | \$106,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | USAA FEDERAL SAVINGS BANK                | 3  | \$411,813.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA               | 9  | \$880,772.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$203,829.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK        |              |                         |             |          |               |    |          |            |
|              | WASHTENAW<br>MORTGAGE COMPANY                       | 1            | \$133,625.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                           | 7            | \$251,989.86            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINSTAR MORTGAGE<br>PARTNERS, INC.                  | 3            | \$461,321.40            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,342        | \$223,130,396.23        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,332</b> | <b>\$363,302,419.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LWPO    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION            | 11           | \$1,051,663.76          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 4            | \$224,560.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                  | 3            | \$373,807.68            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                             | 5            | \$762,544.02            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1            | \$55,805.38             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 5            | \$394,600.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 26           | \$2,022,303.21          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 3            | \$329,200.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.                             | 10           | \$1,380,233.38          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 1            | \$72,500.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                    | 5            | \$743,394.19            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 4            | \$647,762.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 9            | \$1,252,147.76          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                                   | 6            | \$522,882.44            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION                       | 3            | \$402,210.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE<br>CORPORATION                         | 33           | \$3,618,390.39          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET<br>MORTGAGE                           | 3            | \$164,623.10            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION  |    |                |       |   |        |    |   |     |
|  | MIDFIRST BANK SSB  | 16 | \$1,506,418.49 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8  | \$1,119,794.34 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 8  | \$647,323.65   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 10 | \$1,132,273.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 5  | \$494,404.81   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 1  | \$27,803.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 1  | \$131,848.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS<br>BANK                                   | 4  | \$314,753.32   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK   | 13 | \$1,115,707.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE<br>COMPANY                                    | 17 | \$2,558,700.53 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                      | 15 | \$988,057.32   | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE<br>CORPORATION                                | 4  | \$308,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 10 | \$1,066,284.35 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                              | 6  | \$444,305.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK<br>NATIONAL BANK                                 | 9  | \$753,645.20   | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                   | 2  | \$383,820.84   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS<br>BANK NA                                  | 7  | \$870,462.99   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 4  | \$226,150.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | USAA FEDERAL<br>SAVINGS BANK                               | 2  | \$328,568.32   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON<br>MUTUAL BANK, FA                              | 2  | \$111,415.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK               | 2  | \$98,710.99    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW<br>MORTGAGE COMPANY                              | 2  | \$279,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WELLS FARGO BANK, N.A.                                | 5          | \$256,091.77           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINSTAR MORTGAGE PARTNERS, INC.                       | 10         | \$1,009,104.86         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 149        | \$15,621,976.16        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>444</b> | <b>\$45,813,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LWT2    | AMERICAN HOME MORTGAGE CORPORATION                    | 64         | \$9,613,513.69         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 34         | \$5,353,100.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 4          | \$560,355.16           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 18         | \$3,180,976.88         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION                           | 10         | \$1,428,114.12         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK  | 54         | \$8,333,001.62         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 44         | \$6,021,732.29         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 210        | \$39,175,773.53        | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                                | 19         | \$3,002,423.10         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 2          | \$393,327.62           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 5          | \$1,254,290.91         | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 44         | \$8,534,250.05         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EXCHANGE FINANCIAL CORPORATION                        | 1          | \$149,400.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL CAPITAL BANK                            | 24         | \$2,980,010.18         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 476        | \$92,342,468.90        | 15.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 47         | \$9,653,860.16         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 89         | \$15,595,337.19        | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |     |
|--|--|-----|-----------------|-------|---|--------|----|-----|
|  | GUARANTY BANK<br>F.S.B.                                    |     |                 |       |   |        |    |     |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 4   | \$653,750.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK   | 42  | \$6,207,035.69  | 1.06% | 0 | \$0.00 | NA | \$0 |
|  | HOLYOKE CREDIT<br>UNION                                    | 3   | \$437,400.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                     | 2   | \$274,178.24    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 14  | \$2,980,487.00  | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 174 | \$28,796,344.53 | 4.9%  | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK  | 7   | \$1,332,700.00  | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 32  | \$3,710,363.59  | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                                  | 190 | \$28,607,934.70 | 4.87% | 0 | \$0.00 | NA | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 43  | \$8,438,659.23  | 1.44% | 0 | \$0.00 | NA | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 42  | \$6,356,506.72  | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | MIDFIRST BANK SSB  | 8   | \$756,038.18    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 27  | \$4,067,145.00  | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 49  | \$10,998,981.09 | 1.87% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 103 | \$13,958,270.47 | 2.37% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 75  | \$13,268,015.41 | 2.26% | 0 | \$0.00 | NA | \$0 |
|  | NCB, FSB   | 11  | \$1,442,876.77  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 27  | \$5,644,577.49  | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | OHIO SAVINGS BANK  | 1   | \$102,800.00    | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 18  | \$4,063,275.00  | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                      | 37  | \$4,924,039.41  | 0.84% | 0 | \$0.00 | NA | \$0 |



|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PINNACLE FINANCIAL CORPORATION                        | 16           | \$2,999,055.61          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK  | 13           | \$992,246.32            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                                 | 55           | \$11,272,032.11         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                                | 174          | \$30,922,774.46         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 8            | \$1,119,455.62          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 78           | \$11,292,296.44         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                               | 35           | \$3,309,367.52          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 34           | \$4,568,190.94          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 25           | \$3,836,957.43          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 82           | \$10,254,160.92         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 97           | \$12,367,270.07         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 3            | \$359,350.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                             | 1            | \$155,932.20            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2            | \$419,029.26            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 3            | \$272,947.48            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 2            | \$216,050.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINSTAR MORTGAGE PARTNERS, INC.                       | 12           | \$1,761,426.17          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 872          | \$137,212,147.36        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,566</b> | <b>\$587,924,003.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LWU9    | AMERICAN HOME MORTGAGE CORPORATION                    | 68           | \$10,385,041.62         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 2            | \$135,570.68            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11           | \$1,102,700.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 19           | \$2,230,563.24          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |              |    |   |     |
|--|--|-----|-----------------|-------|---|--------------|----|---|-----|
|  | CHARTER BANK   | 7   | \$794,785.38    | 0.27% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 73  | \$12,321,352.00 | 4.19% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COMMERCIAL FEDERAL BANK                              | 4   | \$229,660.46    | 0.08% | 0 | \$0.00       | NA | 0 | \$0 |
|  | EVERBANK   | 79  | \$13,148,896.55 | 4.48% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 43  | \$5,699,822.91  | 1.94% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 69  | \$10,397,343.14 | 3.54% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                 | 39  | \$4,881,975.29  | 1.66% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 2   | \$130,424.60    | 0.04% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 10  | \$1,227,400.00  | 0.42% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 5   | \$847,196.00    | 0.29% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 166 | \$22,084,962.58 | 7.52% | 0 | \$0.00       | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                         | 37  | \$3,883,080.31  | 1.32% | 0 | \$0.00       | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                               | 42  | \$5,885,079.00  | 2%    | 1 | \$177,991.42 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                             | 55  | \$9,040,007.12  | 3.08% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 79  | \$10,713,757.25 | 3.65% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MIDFIRST BANK SSB                                    | 17  | \$1,692,010.80  | 0.58% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 16  | \$1,773,794.47  | 0.6%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30  | \$5,009,107.75  | 1.7%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                 | 5   | \$514,997.00    | 0.18% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 42  | \$5,263,370.35  | 1.79% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 125 | \$18,541,401.83 | 6.31% | 0 | \$0.00       | NA | 0 | \$0 |

|              |                                    |              |                         |             |          |                     |    |          |            |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | NCB, FSB                           | 12           | \$1,749,089.44          | 0.6%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK     | 6            | \$545,860.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B. | 20           | \$2,009,463.41          | 0.68%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION       | 4            | \$958,034.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION    | 6            | \$703,504.45            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION     | 32           | \$4,422,080.05          | 1.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK              | 13           | \$2,391,263.50          | 0.81%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 52           | \$9,295,950.51          | 3.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.           | 1            | \$128,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC CENTURA BANK                   | 45           | \$4,977,360.77          | 1.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY               | 175          | \$23,916,476.39         | 8.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND            | 19           | \$1,275,076.03          | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION       | 18           | \$2,022,064.69          | 0.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK       | 44           | \$6,692,219.45          | 2.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY         | 39           | \$4,182,780.39          | 1.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK            | 10           | \$1,053,967.47          | 0.36%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 3            | \$238,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK          | 2            | \$553,500.92            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 3            | \$949,253.61            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY         | 5            | \$575,600.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WINSTAR MORTGAGE PARTNERS, INC.    | 21           | \$3,190,951.01          | 1.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 564          | \$74,059,441.08         | 25.19%      | 1        | \$189,123.32        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>2,139</b> | <b>\$293,824,237.50</b> | <b>100%</b> | <b>2</b> | <b>\$367,114.74</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LWV7    | AMERICAN HOME MORTGAGE             | 38           | \$4,468,375.68          | 6.96%       | 0        | \$0.00              | NA | 0        | \$0        |

|  | CORPORATION  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | AMSOUTH BANK   | 2  | \$298,963.98   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 1  | \$277,950.00   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF AMERICA NA   | 12 | \$1,650,697.36 | 2.57% | 0 | \$0.00 | NA | \$0 |
|  | BANKNORTH, NA  | 3  | \$373,645.00   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 8  | \$613,298.26   | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 12 | \$646,316.85   | 1.01% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK<br>FSB  | 1  | \$99,913.90    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL<br>FEDERAL BANK                                     | 6  | \$477,256.43   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                                | 3  | \$442,121.46   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | EVERBANK   | 14 | \$2,336,655.37 | 3.64% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES            | 13 | \$943,400.00   | 1.47% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY BANK<br>F.S.B.  | 3  | \$508,090.96   | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                               | 7  | \$690,225.36   | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                                      | 2  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                            | 13 | \$1,864,099.62 | 2.9%  | 0 | \$0.00 | NA | \$0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 4  | \$490,311.57   | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 12 | \$1,208,289.86 | 1.88% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 4  | \$222,392.16   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES     | 17 | \$2,996,438.33 | 4.67% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 6  | \$747,868.07   | 1.16% | 0 | \$0.00 | NA | \$0 |
|  |  | 52 | \$4,875,737.42 | 7.6%  | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |                     |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY          |            |                        |             |          |                     |          |            |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 4          | \$457,919.35           | 0.71%       | 0        | \$0.00              | NA       | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.      | 2          | \$228,603.01           | 0.36%       | 0        | \$0.00              | NA       | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION            | 2          | \$333,880.33           | 0.52%       | 0        | \$0.00              | NA       | \$0        |
|              | PINNACLE FINANCIAL CORPORATION          | 9          | \$1,021,038.21         | 1.59%       | 0        | \$0.00              | NA       | \$0        |
|              | RBC CENTURA BANK                        | 1          | \$92,276.15            | 0.14%       | 0        | \$0.00              | NA       | \$0        |
|              | RBC MORTGAGE COMPANY                    | 50         | \$6,926,592.88         | 10.79%      | 0        | \$0.00              | NA       | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$320,000.00           | 0.5%        | 0        | \$0.00              | NA       | \$0        |
|              | SELF-HELP VENTURES FUND                 | 2          | \$96,196.13            | 0.15%       | 0        | \$0.00              | NA       | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$153,099.00           | 0.24%       | 0        | \$0.00              | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$487,052.94           | 0.76%       | 0        | \$0.00              | NA       | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 4          | \$330,631.79           | 0.52%       | 0        | \$0.00              | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00              | NA       | \$0        |
|              | USAA FEDERAL SAVINGS BANK               | 4          | \$397,527.14           | 0.62%       | 0        | \$0.00              | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 11         | \$1,366,298.40         | 2.13%       | 0        | \$0.00              | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$59,783.43            | 0.09%       | 0        | \$0.00              | NA       | \$0        |
|              | Unavailable                             | 228        | \$25,470,583.71        | 39.66%      | 1        | \$120,131.61        | NA       | \$0        |
| <b>Total</b> |   | <b>559</b> | <b>\$64,195,530.11</b> | <b>100%</b> | <b>1</b> | <b>\$120,131.61</b> | <b>0</b> | <b>\$0</b> |
| 31371LXW4    | AMERICAN HOME MORTGAGE CORPORATION      | 3          | \$478,220.83           | 0.1%        | 0        | \$0.00              | NA       | \$0        |
|              | AMSOUTH BANK                            | 4          | \$337,252.00           | 0.07%       | 0        | \$0.00              | NA       | \$0        |
|              | BANK OF AMERICA NA                      | 408        | \$53,347,207.97        | 11.13%      | 0        | \$0.00              | NA       | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$5,592,978.77         | 1.17%       | 0        | \$0.00              | NA       | \$0        |
|              | CHARTER ONE MORTGAGE CORP.              | 16         | \$2,360,432.48         | 0.49%       | 0        | \$0.00              | NA       | \$0        |
|              | CITIMORTGAGE, INC.                      | 92         | \$10,841,513.21        | 2.26%       | 0        | \$0.00              | NA       | \$0        |

|   |     |                 |        |   |        |    |   |     |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| COLONIAL SAVINGS FA                           | 4   | \$409,883.95    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.                  | 438 | \$55,978,867.07 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$426,736.41    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 140 | \$19,094,480.54 | 3.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB                            | 5   | \$1,074,573.51  | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$559,900.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION                     | 82  | \$11,686,698.03 | 2.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                          | 6   | \$583,368.28    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 2   | \$279,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                 | 6   | \$739,118.44    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                        | 13  | \$1,539,076.54  | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                          | 1   | \$50,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 7   | \$1,349,400.00  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                 | 2   | \$471,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                               | 2   | \$492,250.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)               | 9   | \$1,146,467.40  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 16  | \$2,129,830.00  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 4   | \$602,670.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                      | 11  | \$1,185,689.59  | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK SSB                             | 10  | \$982,022.19    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 5   | \$976,991.01    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION                 | 3   | \$321,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK                             | 4   | \$458,041.06    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| PATHFINDER BANK                               | 1   | \$63,222.87     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | PHH MORTGAGE SERVICES CORPORATION      | 9   | \$921,922.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION         | 2   | \$326,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                 | 1   | \$156,775.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                       | 9   | \$878,274.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                   | 14  | \$1,993,772.95  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 7   | \$1,210,923.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7   | \$857,368.85    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                   | 14  | \$1,730,425.90  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                 | 55  | \$6,808,565.72  | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION           | 1   | \$49,893.37     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION               | 11  | \$1,675,701.12  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK           | 18  | \$2,017,257.19  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY             | 7   | \$673,366.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                | 18  | \$2,312,417.20  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS     | 3   | \$332,168.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS BANK NA                 | 38  | \$4,094,107.80  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION         | 7   | \$732,899.15    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | USAA FEDERAL SAVINGS BANK              | 3   | \$615,173.99    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA MORTGAGE CORPORATION          | 48  | \$6,234,998.50  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON MUTUAL BANK                 | 12  | \$1,773,632.40  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON MUTUAL BANK, FA             | 291 | \$35,405,178.92 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4   | \$740,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHTENAW<br>MORTGAGE COMPANY                                  |              |                         |             |          |               |    |          |            |
|              | Unavailable  | 1,674        | \$232,210,826.41        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,594</b> | <b>\$479,312,642.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXX2    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 3            | \$501,243.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK   | 1            | \$77,400.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 6            | \$911,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 3            | \$470,781.96            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK   | 3            | \$402,135.51            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 174          | \$23,158,799.80         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 10           | \$1,574,893.56          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 53           | \$10,118,971.34         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES            | 2            | \$376,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 2            | \$318,329.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                               | 8            | \$1,175,822.05          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 3            | \$450,136.08            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEMBANC<br>MORTGAGE<br>CORPORATION                             | 2            | \$207,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 1            | \$113,450.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION                                  | 4            | \$339,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL<br>INC.                                      | 9            | \$1,087,004.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KB HOME MORTGAGE<br>COMPANY                                    | 6            | \$789,537.89            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE<br>CORPORATION                                    | 2            | \$212,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK SSB  | 3            | \$365,462.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 15           | \$2,271,031.11          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |              |                         |             |          |               |    |          |            |
|              | NATIONAL CITY MORTGAGE COMPANY           | 1            | \$89,324.88             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.       | 3            | \$834,151.54            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION        | 1            | \$247,937.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                   | 33           | \$5,044,615.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.                 | 2            | \$574,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                         | 8            | \$932,623.63            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                     | 8            | \$977,679.62            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBMG INC.                                | 1            | \$296,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 2            | \$408,193.61            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                     | 4            | \$476,620.65            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION             | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                 | 2            | \$262,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 6            | \$632,269.58            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK             | 2            | \$186,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY               | 1            | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                  | 55           | \$6,689,305.67          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                   | 4            | \$678,169.98            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK   | 1            | \$83,184.32             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                   | 1            | \$106,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 954          | \$156,115,556.65        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,400</b> | <b>\$219,986,882.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LXZ7    | AMERICAN HOME MORTGAGE                   | 5            | \$1,055,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | CORPORATION  |    |                 |        |   |              |    |     |
|--|--|----|-----------------|--------|---|--------------|----|-----|
|  | AMSOUTH BANK   | 3  | \$598,875.00    | 0.65%  | 0 | \$0.00       | NA | \$0 |
|  | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 29 | \$4,731,620.00  | 5.14%  | 0 | \$0.00       | NA | \$0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 7  | \$1,392,888.94  | 1.51%  | 0 | \$0.00       | NA | \$0 |
|  | CASTLE MORTGAGE<br>CORPORATION                                 | 4  | \$537,900.00    | 0.58%  | 0 | \$0.00       | NA | \$0 |
|  | CHARTER BANK   | 7  | \$1,243,704.02  | 1.35%  | 0 | \$0.00       | NA | \$0 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 1  | \$79,115.33     | 0.09%  | 0 | \$0.00       | NA | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                                | 6  | \$637,872.55    | 0.69%  | 0 | \$0.00       | NA | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 3  | \$797,000.00    | 0.87%  | 0 | \$0.00       | NA | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 67 | \$13,033,904.83 | 14.17% | 1 | \$107,074.87 | NA | \$0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES            | 3  | \$567,250.00    | 0.62%  | 0 | \$0.00       | NA | \$0 |
|  | GUARANTY BANK<br>F.S.B.  | 6  | \$1,098,311.14  | 1.19%  | 0 | \$0.00       | NA | \$0 |
|  | HOLYOKE CREDIT<br>UNION  | 2  | \$365,887.30    | 0.4%   | 0 | \$0.00       | NA | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 3  | \$444,000.00    | 0.48%  | 0 | \$0.00       | NA | \$0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                        | 1  | \$320,000.00    | 0.35%  | 0 | \$0.00       | NA | \$0 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                            | 8  | \$1,652,750.00  | 1.8%   | 0 | \$0.00       | NA | \$0 |
|  | HOMESTREET BANK  | 35 | \$6,066,650.00  | 6.6%   | 0 | \$0.00       | NA | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                                      | 8  | \$1,362,000.00  | 1.48%  | 0 | \$0.00       | NA | \$0 |
|  | MIDFIRST BANK SSB  | 2  | \$155,200.00    | 0.17%  | 0 | \$0.00       | NA | \$0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC            | 4  | \$780,100.00    | 0.85%  | 0 | \$0.00       | NA | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 11 | \$1,692,251.44  | 1.84%  | 0 | \$0.00       | NA | \$0 |

|              |                                     |            |                        |             |          |                     |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY      | 5          | \$988,501.99           | 1.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINE STATE MORTGAGE CORPORATION     | 1          | \$86,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION      | 6          | \$1,153,598.00         | 1.25%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.              | 42         | \$7,636,679.00         | 8.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC CENTURA BANK                    | 11         | \$1,923,053.83         | 2.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                | 6          | \$1,234,056.28         | 1.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBMG INC.                           | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND             | 10         | \$1,273,357.12         | 1.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                | 2          | \$207,883.88           | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION        | 5          | \$711,677.38           | 0.77%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK        | 12         | \$1,684,357.91         | 1.83%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 6          | \$741,544.42           | 0.81%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK             | 11         | \$1,315,696.68         | 1.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 5          | \$657,900.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA          | 2          | \$127,176.64           | 0.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 192        | \$33,524,397.15        | 36.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>532</b> | <b>\$91,978,160.83</b> | <b>100%</b> | <b>1</b> | <b>\$107,074.87</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |                     |    |          |            |
| 31371LY29    | AMERICAN HOME MORTGAGE CORPORATION  | 13         | \$1,361,260.00         | 0.88%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                  | 102        | \$11,401,167.28        | 7.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.          | 9          | \$792,800.00           | 0.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                  | 86         | \$10,785,720.21        | 7%          | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 218        | \$19,640,311.85        | 12.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$11,058,491.64        | 7.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION           | 12         | \$1,402,705.36         | 0.91%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                | 2          | \$207,308.75           | 0.13%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | GUARANTY RESIDENTIAL LENDING, INC.                    | 3            | \$298,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                  | 1            | \$76,650.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                            | 12           | \$1,240,640.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 5            | \$375,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2            | \$128,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                                     | 12           | \$1,230,972.06          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$44,600.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 1            | \$61,169.23             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 1            | \$40,734.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                              | 8            | \$585,033.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 49           | \$5,088,646.59          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 9            | \$980,701.20            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 11           | \$1,136,130.13          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 2            | \$114,317.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 4            | \$522,868.53            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 41           | \$4,779,432.79          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINSTAR MORTGAGE PARTNERS, INC.                       | 1            | \$74,520.23             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 713          | \$80,713,403.02         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,417</b> | <b>\$154,141,183.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LY37    | AMERICAN HOME MORTGAGE CORPORATION                    | 1            | \$86,000.00             | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 4            | \$210,131.33            | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                             | 9            | \$507,929.73            | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY     | 7         | \$651,819.91           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY               | 1         | \$59,600.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION    | 2         | \$96,930.03            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK       | 1         | \$57,156.22            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA             | 1         | \$26,791.06            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 45        | \$2,623,457.45         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>71</b> | <b>\$4,319,815.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31371LY45    | COUNTRYWIDE HOME LOANS, INC.       | 15        | \$2,844,715.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 81        | \$16,038,831.00        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>96</b> | <b>\$18,883,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31371LY52    | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$64,617.77            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                           | 5         | \$807,268.66           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$89,425.36            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION     | 1         | \$134,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY               | 1         | \$118,750.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB               | 2         | \$98,881.11            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.             | 4         | \$283,063.79           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK       | 1         | \$93,500.56            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA         | 7         | \$798,179.97           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 42        | \$3,884,039.66         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$6,371,726.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31371LY60    | COUNTRYWIDE HOME LOANS, INC.       | 2         | \$319,930.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 20        | \$4,508,429.00         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$4,828,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31371LY86    | BANK OF AMERICA NA                 | 3         | \$643,600.00           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 2         | \$282,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION                 |           |                       |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY           | 1         | \$147,650.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION        | 1         | \$263,446.83          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                     | 1         | \$247,528.77          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                  | 1         | \$112,792.87          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 1         | \$269,683.01          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10        | \$2,200,673.88        | 52.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,167,375.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31371LY94    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 2         | \$132,407.22          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 1         | \$149,299.76          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1         | \$73,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION        | 1         | \$100,300.82          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                     | 2         | \$152,543.53          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                     | 1         | \$40,471.41           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 3         | \$200,623.45          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$534,928.71          | 38.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,383,574.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31371LYA1    | AMERICAN HOME MORTGAGE CORPORATION       | 4         | \$457,892.89          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 5         | \$276,094.47          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 3         | \$385,284.41          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$37,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME STAR MORTGAGE SERVICES, LLC                     |           |                       |             |          |               |    |          |            |
|              | HEMIBANC MORTGAGE CORPORATION                        | 1         | \$68,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                                    | 1         | \$168,900.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 6         | \$1,101,245.33        | 11.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$998,557.52          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$156,308.44          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATHFINDER BANK                                      | 1         | \$69,788.17           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 2         | \$95,903.86           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                 | 19        | \$2,172,105.16        | 22.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1         | \$306,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1         | \$55,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                            | 3         | \$222,225.14          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3         | \$490,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 27        | \$2,768,413.05        | 28.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b> | <b>\$9,829,518.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31371LYB9    | AMERICAN HOME MORTGAGE CORPORATION                   | 1         | \$33,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 1         | \$159,472.89          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 7         | \$431,665.60          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 5         | \$352,441.87          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$213,812.72          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 28        | \$2,835,949.82        | 20.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME STAR MORTGAGE SERVICES, LLC         | 2          | \$86,767.30            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEMBANC MORTGAGE CORPORATION             | 1          | \$32,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                        | 2          | \$203,065.79           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION               | 1          | \$152,385.35           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                 | 8          | \$627,975.39           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION       | 1          | \$160,663.20           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$155,076.27           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 3          | \$269,489.49           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION             | 1          | \$300,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION        | 2          | \$79,654.16            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                         | 2          | \$94,935.30            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                     | 9          | \$604,066.02           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 3          | \$233,255.24           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                     | 10         | \$568,206.82           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK             | 3          | \$137,259.58           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 1          | \$79,576.31            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                   | 3          | \$194,745.86           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                | 1          | \$84,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK   | 1          | \$56,925.47            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINSTAR MORTGAGE PARTNERS, INC.          | 1          | \$135,082.08           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 65         | \$5,230,756.80         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>166</b> | <b>\$13,512,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|           |   |     |                 |        |   |        |    |   |     |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-----|
| 31371LYC7 | AMERICAN HOME MORTGAGE CORPORATION            | 8   | \$664,387.77    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMSOUTH BANK                                  | 3   | \$256,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF AMERICA NA                            | 290 | \$27,016,122.39 | 32.68% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHARTER ONE MORTGAGE CORP.                    | 2   | \$305,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIMORTGAGE, INC.                            | 12  | \$1,144,588.84  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 46  | \$2,930,148.42  | 3.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 18  | \$1,870,695.95  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FLAGSTAR BANK, FSB                            | 5   | \$563,019.93    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$246,750.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | GMAC MORTGAGE CORPORATION                     | 116 | \$11,325,279.69 | 13.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUARANTY BANK F.S.B.                          | 1   | \$133,450.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 2   | \$108,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HARWOOD STREET FUNDING I, LLC                 | 4   | \$273,014.69    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | IRWIN MORTGAGE CORPORATION                    | 5   | \$405,850.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MARKET STREET MORTGAGE CORPORATION            | 2   | \$221,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | MIDFIRST BANK SSB                             | 7   | \$556,907.78    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 2   | \$141,873.07    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONAL CITY MORTGAGE COMPANY                | 26  | \$2,228,293.32  | 2.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | RBC CENTURA BANK                              | 7   | \$531,971.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | RBC MORTGAGE COMPANY                          | 3   | \$183,589.83    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | SOUTHTRUST MORTGAGE CORPORATION               | 8   | \$439,564.95    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | TCF MORTGAGE CORPORATION                      | 5   | \$381,999.97    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | THE BRANCH BANKING AND TRUST COMPANY          | 2   | \$383,579.62    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$39,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 8          | \$406,966.34           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                    | 17         | \$1,056,444.80         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$196,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10         | \$813,445.90           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 22         | \$1,762,194.93         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINSTAR MORTGAGE PARTNERS, INC.           | 2          | \$239,046.87           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 293        | \$25,841,485.37        | 31.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>931</b> | <b>\$82,666,921.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LYD5    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                              | 2          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 46         | \$2,722,809.38         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 8          | \$492,324.63           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 22         | \$1,225,274.66         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                        | 4          | \$185,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                 | 139        | \$11,809,046.04        | 36.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION        | 1          | \$35,001.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2          | \$166,581.48           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$515,493.26           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION            | 1          | \$58,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                          | 4          | \$220,651.57           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION           | 3          | \$586,711.80           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$32,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY    |            |                        |             |          |               |    |          |            |
|              |  | THE HUNTINGTON NATIONAL BANK            | 6          | \$338,302.82           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | U.S. BANK N.A.                          | 4          | \$265,999.90           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNION PLANTERS BANK NA                  | 5          | \$418,547.50           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA              | 2          | \$185,717.08           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 167        | \$12,650,378.89        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>430</b> | <b>\$32,223,340.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371LYE3    |  | MARKET STREET MORTGAGE CORPORATION      | 1          | \$126,122.67           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC CENTURA BANK                        | 2          | \$73,029.98            | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB                    | 3          | \$213,021.63           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNION PLANTERS BANK NA                  | 1          | \$37,481.37            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$526,043.32           | 53.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$975,698.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371LYF0    |  | BANK OF AMERICA NA                      | 7          | \$1,059,205.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                      | 14         | \$2,107,400.61         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 7          | \$798,199.30           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$208,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 1          | \$175,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA              | 2          | \$224,566.51           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 67         | \$12,234,868.27        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$16,807,439.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371LYG8    |  | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$63,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMSOUTH BANK                            | 1          | \$134,500.09           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                      | 25         | \$2,587,334.49         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$291,952.33           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHARTER ONE MORTGAGE CORP.              | 3          | \$250,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIMORTGAGE, INC.                        | 15 | \$1,579,046.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 84 | \$8,762,477.79 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$193,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 17 | \$2,111,533.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK, FSB                        | 2  | \$271,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE CORPORATION                 | 68 | \$6,802,443.28 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC             | 3  | \$404,966.67   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMBA NC MORTGAGE CORPORATION             | 1  | \$315,336.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                | 4  | \$236,562.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                  | 3  | \$265,870.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 5  | \$514,588.85   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 1  | \$36,878.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION            | 4  | \$495,413.71   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                          | 1  | \$54,985.95    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                      | 6  | \$709,765.05   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6  | \$1,198,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                      | 14 | \$1,020,962.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                    | 15 | \$1,789,724.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK              | 16 | \$1,706,799.88 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                | 1  | \$62,867.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                   | 6  | \$446,692.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS        | 4  | \$409,356.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION PLANTERS BANK NA               | 7          | \$657,367.41           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK            | 1          | \$59,876.74            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$101,093.44           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$124,231.18           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA           | 81         | \$8,330,616.25         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 487        | \$51,705,912.23        | 55.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>890</b> | <b>\$93,836,654.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31371LYX1    | ABN AMRO MORTGAGE GROUP, INC.        | 1          | \$164,800.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$277,664.11           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$1,042,600.00         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC        | 1          | \$198,757.77           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                    | 1          | \$294,178.24           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION           | 1          | \$155,600.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.               | 3          | \$525,700.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                 | 4          | \$543,228.78           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 1          | \$72,850.85            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$137,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$280,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 44         | \$7,673,592.96         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$11,366,472.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31371LYY9    | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$1,572,264.00         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION         | 1          | \$206,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 146        | \$31,088,266.52        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$32,866,530.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |   |     |                 |       |   |        |    |   |     |
|-----------|---|-----|-----------------|-------|---|--------|----|---|-----|
| 31371LYZ6 | AMERICAN HOME MORTGAGE CORPORATION            | 3   | \$401,064.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF AMERICA NA                            | 218 | \$30,008,449.01 | 9.97% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 4   | \$361,335.47    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIMORTGAGE, INC.                            | 46  | \$6,695,918.17  | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COLONIAL SAVINGS FA                           | 6   | \$491,198.08    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 162 | \$23,665,356.46 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CRESCENT MORTGAGE COMPANY                     | 6   | \$1,027,425.94  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1   | \$157,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 44  | \$6,774,443.93  | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$473,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GMAC MORTGAGE CORPORATION                     | 17  | \$3,594,089.18  | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUARANTY BANK F.S.B.                          | 1   | \$118,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HIBERNIA NATIONAL BANK                        | 5   | \$599,277.85    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOMESTREET BANK                               | 5   | \$663,100.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HSBC MORTGAGE CORPORATION (USA)               | 5   | \$629,950.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | IRWIN MORTGAGE CORPORATION                    | 4   | \$493,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | MIDFIRST BANK SSB                             | 2   | \$193,332.90    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 1   | \$133,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONAL CITY MORTGAGE COMPANY                | 1   | \$166,217.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | OHIO SAVINGS BANK                             | 3   | \$528,619.61    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | PATHFINDER BANK                               | 1   | \$86,201.67     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|           | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL        | 2   | \$339,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                |              |                         |             |          |               |    |          |            |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | RESOURCES, LLC                 |              |                         |             |          |               |    |          |            |
|              | PULTE MORTGAGE, L.L.C.         | 1            | \$245,470.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RATE ONE HOME LOANS INC.       | 1            | \$330,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB           | 1            | \$179,592.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.         | 6            | \$797,881.59            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2            | \$161,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA         | 6            | \$879,115.86            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION | 1            | \$92,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 41           | \$6,008,222.08          | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 10           | \$1,756,044.02          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA     | 36           | \$5,257,756.60          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1,292        | \$207,414,081.83        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1,937</b> | <b>\$300,982,194.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZ44    | Unavailable                    | 7            | \$1,361,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>     | <b>\$1,361,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZ77    | HOMESTREET BANK                | 4            | \$684,050.00            | 8.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.         | 38           | \$7,044,058.00          | 91.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b>    | <b>\$7,728,108.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZ85    | HOMESTREET BANK                | 11           | \$2,391,850.00          | 28.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.         | 30           | \$5,989,257.00          | 71.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>41</b>    | <b>\$8,381,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZ93    | HOMESTREET BANK                | 3            | \$652,150.00            | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.         | 14           | \$2,242,391.00          | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,894,541.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZA0    | BANK OF AMERICA NA             | 8            | \$670,005.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.     | 2            | \$425,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC.                      | 4            | \$335,704.53            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 140          | \$16,200,405.11         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 36           | \$5,184,097.65          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 1            | \$215,871.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 33           | \$3,315,971.56          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 35           | \$4,541,561.61          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 743          | \$96,986,913.61         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,002</b> | <b>\$127,875,530.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZB8    | COUNTRYWIDE HOME LOANS, INC.            | 11           | \$1,783,520.04          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 48           | \$8,312,543.11          | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b>    | <b>\$10,096,063.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZC6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10           | \$1,996,686.00          | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1            | \$103,120.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 10           | \$1,918,250.00          | 47.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>    | <b>\$4,018,056.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZD4    | COUNTRYWIDE HOME LOANS, INC.            | 15           | \$2,017,324.37          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 58           | \$7,843,833.19          | 79.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>73</b>    | <b>\$9,861,157.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371LZV4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9            | \$2,181,250.00          | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3            | \$672,015.00            | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>    | <b>\$2,853,265.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PW48    | THE HUNTINGTON NATIONAL BANK            | 1            | \$139,860.62            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1            | \$110,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 25           | \$4,137,493.09          | 94.3%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,387,353.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PW55    |  | CITIMORTGAGE, INC.                        | 1         | \$111,300.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$439,500.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 2         | \$227,820.30          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 39        | \$6,928,145.26        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,706,765.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PW63    |  | WASHINGTON MUTUAL BANK, FA                | 15        | \$2,043,249.68        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 24        | \$3,969,862.16        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,013,111.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PW71    |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$177,009.42          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$553,834.00          | 75.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$730,843.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PW89    |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$150,000.00          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$480,052.67          | 76.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$630,052.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PXA3    |  | Unavailable                               | 3         | \$476,879.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$476,879.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PXB1    |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$366,014.64          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$287,811.25          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$653,825.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PXE5    |  | CITIMORTGAGE, INC.                        | 5         | \$457,862.54          | 65.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$245,397.74          | 34.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$703,260.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PXH8    |  | FLAGSTAR BANK, FSB                        | 1         | \$151,600.00          | 31.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$329,500.00          | 68.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$481,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KHA7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW           | 1         | \$158,849.12          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | JERSEY, INC.                            |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | IST ADVANTAGE MORTGAGE, LLC             | 2  | \$497,250.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2  | \$350,674.90   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | ACACIA FEDERAL SAVINGS BANK             | 1  | \$236,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1  | \$281,089.41   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$205,997.92   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$225,485.85   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 3  | \$566,046.86   | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$277,236.69   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                          | 2  | \$369,316.55   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED MORTGAGE INC.                | 12 | \$2,426,977.41 | 2.87% | 0 | \$0.00 | NA | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$153,600.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                              | 1  | \$219,787.13   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH BANK                       | 1  | \$231,779.87   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | BANK CALUMET, N.A.                      | 1  | \$155,858.97   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL                             | 4  | \$709,381.75   | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                          | 2  | \$408,611.92   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF LANCASTER COUNTY NA             | 1  | \$154,852.93   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF NEWPORT                         | 5  | \$1,234,850.00 | 1.46% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                    | 1  | \$186,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2  | \$537,496.33   | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | BANKERS FINANCIAL GROUP INC.            | 2  | \$329,957.58   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                     | 1  | \$328,504.88   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 9  | \$1,775,315.00 | 2.1%  | 0 | \$0.00 | NA | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BOTTOMLINE MORTGAGE, INC.             | 1  | \$350,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION           | 1  | \$196,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE           | 1  | \$151,779.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK                | 1  | \$265,535.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                | 2  | \$429,042.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 2  | \$332,684.04   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 12 | \$2,140,366.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ         | 1  | \$175,583.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$161,547.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY             | 1  | \$256,256.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                   | 1  | \$168,639.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK & TRUST COMPANY         | 1  | \$162,533.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE SERVICE CORPORATION          | 2  | \$427,925.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                 | 2  | \$403,834.24   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION   | 3  | \$464,317.34   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK               | 1  | \$206,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.             | 1  | \$189,600.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$285,528.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 9  | \$1,751,046.36 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                     | 1  | \$154,852.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK                 | 1  | \$165,580.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION    | 1  | \$190,219.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 4 | \$750,953.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL  | 1 | \$182,651.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 2 | \$318,489.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$333,389.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE BANK  | 1 | \$215,795.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE<br>COMPANY   | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE  | 1 | \$274,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1 | \$225,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1 | \$274,739.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION  | 1 | \$306,508.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                             | 2 | \$529,456.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 5 | \$928,472.69 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$157,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>CAPITAL BANK   | 4 | \$896,152.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$165,450.29 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                               | 2 | \$476,807.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK  | 1 | \$258,254.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                                | 1 | \$247,286.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 3 | \$713,429.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2 | \$608,372.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                     |    |                |       |   |        |    |   |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST MORTGAGE CORPORATION          | 1  | \$241,875.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 1  | \$197,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 1  | \$177,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 2  | \$507,223.43   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                    | 19 | \$3,687,808.07 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK         | 1  | \$150,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.              | 1  | \$310,212.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                        | 18 | \$3,800,251.19 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                         | 3  | \$688,716.12   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$571,018.59   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$145,864.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$148,537.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$338,278.72   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 4  | \$795,749.52   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.             | 1  | \$167,840.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$215,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK              | 1  | \$217,874.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$322,429.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.          | 7  | \$1,398,037.18 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 3  | \$535,499.40   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                    | 1  | \$332,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$215,799.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$315,650.20   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| JAMES B. NUTTER AND COMPANY          | 5  | \$976,548.14   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION             | 3  | \$499,541.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$177,835.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                 | 3  | \$763,003.32   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                | 1  | \$214,915.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.         | 1  | \$209,705.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION              | 1  | \$199,427.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS             | 3  | \$583,064.81   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$167,338.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 2  | \$441,121.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                 | 1  | \$287,726.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                   | 1  | \$258,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC.        | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,263,119.60 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK               | 1  | \$146,860.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 19 | \$3,997,782.61 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$165,780.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.            | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK                        | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                       | 7  | \$1,401,054.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 1  | \$161,849.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | MINOTOLA NATIONAL BANK                                    |   |                |       |   |        |    |     |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$333,700.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 7 | \$1,391,794.98 | 1.65% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$159,855.36   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$182,526.64   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$194,600.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$166,490.19   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$674,359.52   | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$321,730.06   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5 | \$985,052.09   | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | OCEANFIRST BANK   | 2 | \$459,567.60   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$588,019.54   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$352,673.05   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK  | 2 | \$449,909.10   | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$202,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$533,514.76   | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$151,610.98   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | PUTNAM SAVINGS BANK                                       | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | QUAKER CITY BANK  | 1 | \$293,721.04   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$246,771.23   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION   | 1 | \$256,756.15   | 0.3%  | 0 | \$0.00 | NA | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| SEATTLE SAVINGS BANK                         | 2 | \$535,202.55   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                          | 9 | \$1,835,936.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                     | 1 | \$270,407.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION          | 1 | \$175,810.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                               | 3 | \$626,534.14   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY              | 2 | \$452,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                      | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK                        | 4 | \$740,216.78   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD        | 1 | \$277,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK                       | 1 | \$333,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| THE RAHWAY SAVINGS INSTITUTION               | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION            | 1 | \$179,029.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK              | 1 | \$157,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION                   | 1 | \$199,810.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                         | 1 | \$155,851.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION CENTER NATIONAL BANK                   | 1 | \$199,814.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION FEDERAL SAVINGS BANK                   | 1 | \$179,829.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                                    | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                         | 1 | \$219,791.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$443,588.77   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK                         | 4 | \$803,055.95   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN WERT NATIONAL BANK                       | 1 | \$184,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY                     | 1 | \$202,807.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$218,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WALLICK AND VOLK INC.  |            |                        |             |          |               |    |          |            |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$150,856.72           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 44         | \$9,007,767.94         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>415</b> | <b>\$85,259,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31376KHB5    |  | ARVEST MORTGAGE COMPANY  | 8          | \$1,493,137.57         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52         | \$10,642,366.32        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 2          | \$356,247.92           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.   | 13         | \$2,272,257.54         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 7          | \$1,764,251.25         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 3          | \$506,030.87           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MEMBERS MORTGAGE COMPANY INC.                                      | 3          | \$642,206.54           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | U. S. MORTGAGE CORP.   | 2          | \$461,575.52           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$1,866,582.22         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,004,655.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31376KHC3    |  | ARVEST MORTGAGE COMPANY  | 71         | \$12,844,132.00        | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 459        | \$90,404,143.23        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 2          | \$440,991.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.   | 5          | \$1,110,106.75         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 6          | \$1,359,529.62         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 19         | \$4,035,386.26         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB   | 1          | \$166,084.50           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY RESIDENTIAL   | 1          | \$330,528.43           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | LENDING, INC.                                |            |                         |             |          |               |    |          |            |
|              | MEMBERS MORTGAGE COMPANY INC.                | 8          | \$1,520,021.83          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                   | 11         | \$2,238,066.61          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 56         | \$10,576,407.77         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>639</b> | <b>\$125,025,398.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31376KHD1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$902,670.08            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1          | \$274,712.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$201,394.46            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,994,333.72          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$571,742.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$843,867.79            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$776,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 10         | \$1,870,546.01          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$174,825.79            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$149,369.05            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 20         | \$4,048,318.21          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$192,303.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$1,126,953.29          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$136,660.53            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$1,656,627.96          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$382,627.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 9          | \$1,754,444.98          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA              | 2          | \$273,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |

| FALLS  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN SAVINGS BANK                        | 1  | \$133,623.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION              | 4  | \$936,343.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                               | 8  | \$1,738,692.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$524,319.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$401,224.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.                     | 52 | \$9,856,439.92 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$199,800.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                   | 2  | \$358,406.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.        | 6  | \$973,221.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.                  | 4  | \$724,157.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$277,667.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                            | 28 | \$5,096,274.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                  | 8  | \$1,618,918.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY            | 1  | \$148,179.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                               | 28 | \$7,165,415.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA                  | 1  | \$168,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD                          | 1  | \$155,840.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                               | 5  | \$977,030.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                         | 5  | \$919,971.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU                               | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$695,145.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC.                 | 3  | \$741,431.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                     | 1  | \$138,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|                                  |    |                |       |   |        |    |   |     |
|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION              | 9  | \$1,904,276.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION              | 3  | \$427,064.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK   | 2  | \$346,969.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION    | 17 | \$4,640,987.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK          | 2  | \$397,953.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, LLC        | 1  | \$128,075.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION    | 37 | \$7,644,997.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.        | 2  | \$495,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE      | 12 | \$2,706,020.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK             | 2  | \$563,751.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK           | 31 | \$6,049,598.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3  | \$713,588.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.           | 16 | \$3,173,627.11 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1  | \$207,693.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                  | 7  | \$1,514,354.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL SAVINGS BANK      | 3  | \$832,483.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION         | 2  | \$505,616.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC          | 3  | \$510,311.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTEX HOME EQUITY COMPANY, LLC  | 2  | \$280,233.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO            | 1  | \$183,013.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY         | 14 | \$2,926,918.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK             | 1  | \$135,864.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK               | 2  | \$628,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | CFCU COMMUNITY CREDIT UNION                                    | 1 | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK  | 2 | \$416,461.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                      | 4 | \$977,591.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                               | 2 | \$581,453.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                              | 7 | \$1,294,675.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK  | 1 | \$241,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY LINE MORTGAGE CORPORATION                                 | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                                      | 1 | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLARKE COUNTY STATE BANK                                       | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL STATES MORTGAGE CORPORATION                            | 1 | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS FA  | 7 | \$1,568,345.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION  | 4 | \$640,691.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$853,714.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1 | \$133,866.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK  | 4 | \$936,736.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK - MISSOULA                                      | 1 | \$211,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                             | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                 | 2 | \$459,787.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$133,463.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$441,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK  | 3 | \$613,233.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK   | 2 | \$450,184.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CONNECTICUT RIVER BANK               | 1  | \$179,051.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                        | 6  | \$926,762.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.            | 3  | \$643,741.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 30 | \$5,601,710.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY       | 4  | \$657,620.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2  | \$388,057.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                     | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE, INC.               | 1  | \$247,747.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                    | 4  | \$836,309.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                    | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION   | 5  | \$1,077,141.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$153,347.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                       | 7  | \$1,111,533.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH         | 2  | \$343,800.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY       | 8  | \$1,404,833.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK                         | 1  | \$129,870.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPIRE FEDERAL CREDIT UNION          | 1  | \$174,376.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION             | 1  | \$137,497.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION                | 3  | \$482,585.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION           | 1  | \$259,741.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK   | 3  | \$596,376.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY  | 2  | \$393,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION      | 3  | \$680,281.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN BANK AND TRUST COMPANY                                | 2  | \$326,271.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$699,552.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 3  | \$652,840.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK   | 1  | \$189,520.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$1,957,524.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA   | 2  | \$400,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK   | 2  | \$415,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$742,598.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$554,822.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK   | 14 | \$2,522,400.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$187,808.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$204,995.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 2  | \$366,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 2  | \$282,667.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 8  | \$1,971,569.03 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 4  | \$987,311.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 32 | \$6,319,541.74 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,324,675.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE   | 5  | \$852,042.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  | COMPANY, L.L.C.                        |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | FIRST MORTGAGE CORPORATION             | 2  | \$346,300.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK                    | 1  | \$170,300.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST            | 6  | \$979,053.02   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA             | 16 | \$3,970,397.26 | 1.01% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$419,400.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$160,636.06   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$430,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DECATUR         | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$484,450.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 6  | \$1,215,967.95 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 32 | \$6,120,737.18 | 1.55% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$194,169.15   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3  | \$752,534.05   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                       | 43 | \$9,344,986.76 | 2.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$613,214.52   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST STATE BANK OF RUSH CITY          | 1  | \$169,431.16   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 10 | \$2,087,426.71 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | FIRST US COMMUNITY CREDIT UNION        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                           | 38 | \$8,950,660.34 | 2.27% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                            | 7  | \$1,196,003.41 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  |  | 6  | \$1,090,647.19 | 0.28% | 0 | \$0.00 | NA | \$0 |



|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB  |    |                |       |   |        |    |   |
|  | GATEWAY BANK, F.S.B.              | 12 | \$2,701,816.29 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 1  | \$246,604.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 4  | \$596,391.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 9  | \$1,826,005.95 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION            | 1  | \$135,065.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 4  | \$706,341.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1  | \$326,866.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY          | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 1  | \$149,850.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY            | 6  | \$966,245.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.             | 2  | \$472,018.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.           | 1  | \$172,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK              | 1  | \$297,703.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 2  | \$338,604.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION    | 1  | \$264,165.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK           | 3  | \$431,519.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION        | 9  | \$1,888,989.17 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 5  | \$1,092,984.58 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 7  | \$1,426,191.31 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC  | 2  | \$444,053.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1  | \$164,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HOMEFEDERAL BANK                      | 3  | \$467,975.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                           | 1  | \$161,038.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$824,980.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$457,390.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$1,218,086.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 14 | \$2,740,846.24 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION              | 15 | \$2,919,034.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$221,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 6  | \$1,122,266.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$189,611.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$661,859.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 2  | \$436,452.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION          | 11 | \$2,256,462.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK                  | 13 | \$2,583,229.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                        | 2  | \$372,190.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 7  | \$1,513,875.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$289,870.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE REGION BANK                      | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKELAND BANK                         | 1  | \$199,551.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$144,014.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 36 | \$6,716,979.19 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$176,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                      |    |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                          | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$923,790.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                    | 6  | \$1,176,750.49 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY               | 1  | \$199,512.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$211,788.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$421,039.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                        | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 24 | \$5,871,025.25 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 5  | \$879,572.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 6  | \$1,112,310.56 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP        | 3  | \$556,865.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 12 | \$2,030,551.77 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$374,376.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2  | \$295,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$208,570.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3  | \$698,808.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$137,859.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 24 | \$4,155,615.16 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |     |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| MERRILL MERCHANTS BANK                | 4  | \$703,859.05    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK MORTGAGE SERVICES, LLC      | 2  | \$286,868.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 54 | \$11,788,189.50 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$207,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$353,805.26    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$275,725.24    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                        | 4  | \$917,567.51    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1  | \$239,761.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                | 2  | \$357,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION         | 4  | \$732,096.63    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 5  | \$917,171.49    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                   | 2  | \$337,411.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                | 24 | \$4,642,812.07  | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                  | 2  | \$288,450.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$135,864.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS NETOWRK USA, INC     | 2  | \$420,870.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                 | 4  | \$842,828.10    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                     | 3  | \$888,666.08    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$199,796.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY        | 1  | \$236,510.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 26 | \$4,890,760.93  | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | - DEDICATED CHANNEL                       |    |                |       |   |        |    |     |
|  | NEW HORIZONS COMMUNITY CREDIT UNION       | 1  | \$176,400.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2  | \$447,047.53   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | NEWFIELD NATIONAL BANK                    | 2  | \$373,200.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | NEWTOWN SAVINGS BANK                      | 9  | \$1,851,123.98 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | NORTH FORK BANK                           | 5  | \$908,476.66   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 7  | \$1,307,069.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,014,397.72 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 18 | \$3,037,540.89 | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$138,462.02   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | OCEAN BANK                                | 1  | \$197,900.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$148,500.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$283,710.46   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | PARK BANK                                 | 1  | \$148,800.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | PARTNERS BANK                             | 1  | \$140,663.28   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                      | 4  | \$919,466.76   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                 | 8  | \$1,449,810.47 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$759,128.88   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$231,763.46   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK                              | 3  | \$499,655.21   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$321,520.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$268,732.21   | 0.07% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| PHH MORTGAGE SERVICES CORPORATION           | 1  | \$137,959.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                        | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 15 | \$2,935,475.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                  | 7  | \$1,230,675.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION          | 1  | \$160,390.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION              | 7  | \$1,461,971.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK                            | 1  | \$202,797.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION               | 1  | \$173,434.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDGEWOOD SAVINGS BANK                      | 12 | \$3,086,338.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION            | 1  | \$211,783.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION               | 2  | \$282,964.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                      | 1  | \$249,751.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$157,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY         | 3  | \$471,414.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION                     | 2  | \$476,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                           | 4  | \$902,516.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 9  | \$1,533,060.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE                             | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE                           | 4  | \$623,303.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAWYER SAVINGS BANK                         | 1  | \$209,369.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                        | 18 | \$3,713,454.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION               | 2  | \$357,804.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SHREWSBURY STATE BANK                    | 1  | \$149,850.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 34 | \$6,574,087.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLVAY BANK                              | 4  | \$763,812.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$558,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 4  | \$688,171.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 15 | \$2,853,886.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$169,851.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$303,093.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                           | 6  | \$1,346,765.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$421,426.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 21 | \$3,612,105.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$460,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.               | 4  | \$595,399.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                   | 4  | \$842,010.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$440,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 3  | \$545,451.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE EMPLOYEES CREDIT UNION             | 2  | \$483,218.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$470,422.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$346,854.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$973,551.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$506,181.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                       |    |                |       |   |        |    |   |
|  | TAUNTON FEDERAL CREDIT UNION                 | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                           | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                   | 1  | \$145,208.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                         | 1  | \$206,294.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS            | 1  | \$214,181.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 2  | \$478,867.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 9  | \$1,606,110.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 5  | \$939,001.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 20 | \$4,167,402.35 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 7  | \$1,153,692.65 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 2  | \$327,669.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 2  | \$556,573.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 5  | \$1,102,394.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 9  | \$2,168,060.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 5  | \$1,280,889.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                   | 1  | \$286,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 2  | \$436,744.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 1  | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$145,851.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                            | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$480,744.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$1,839,397.04 | 0.47% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                   |    |                |       |   |        |    |   |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 22 | \$4,805,228.11 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$433,826.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 3  | \$488,085.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$376,734.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$149,850.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 13 | \$2,670,558.65 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 1  | \$191,005.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$328,172.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$194,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION             | 1  | \$167,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 1  | \$205,395.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,749,553.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$146,850.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 4  | \$770,864.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 6  | \$1,162,346.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$129,317.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 3  | \$464,576.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2  | \$415,371.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 12 | \$2,383,202.07 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP              | 1  | \$135,861.34   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.                                      |              |                         |             |          |               |    |          |            |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2            | \$329,026.73            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 2            | \$285,861.34            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 6            | \$1,185,092.67          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 149          | \$29,269,149.63         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,967</b> | <b>\$395,071,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31376KHE9    | ALASKA USA FEDERAL CREDIT UNION           | 1            | \$268,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                | 1            | \$194,250.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 4            | \$750,514.03            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 1            | \$189,840.09            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                            | 4            | \$939,691.11            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                      | 1            | \$141,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1            | \$295,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 1            | \$191,867.91            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1            | \$268,968.60            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 1            | \$282,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                                | 1            | \$288,095.24            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1            | \$214,228.69            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL SAVINGS BANK                      | 1            | \$214,207.59            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1            | \$239,111.43            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY          | 1            | \$155,019.68            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 2            | \$283,490.28            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1            | \$200,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMPIRE FEDERAL CREDIT UNION               | 2            | \$355,207.23            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ENT FEDERAL CREDIT UNION              | 2  | \$333,550.17   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK    | 15 | \$2,786,324.15 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION       | 4  | \$788,558.85   | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                   | 3  | \$543,500.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 1  | \$144,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                 | 1  | \$329,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION              | 11 | \$1,932,150.15 | 7.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$190,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                | 4  | \$828,782.75   | 3.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION              | 5  | \$758,303.36   | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$319,051.84   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST        | 1  | \$235,477.28   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$188,474.45   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST              | 1  | \$144,394.86   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 1  | \$149,427.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$169,357.32   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 2  | \$519,730.23   | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                 | 1  | \$156,412.62   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK                       | 1  | \$310,579.04   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION        | 9  | \$1,683,496.17 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                  | 3  | \$537,790.53   | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$244,150.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$139,476.22   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ROCKLAND TRUST COMPANY                       | 1          | \$248,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$298,865.86           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE SAVINGS BANK                         | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$154,009.43           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$174,295.31           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$288,397.87           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PEOPLES CREDIT UNION                     | 8          | \$1,454,774.87         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U OF C FEDERAL CREDIT UNION                  | 1          | \$184,506.58           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$706,097.02           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$217,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5          | \$1,124,967.45         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3          | \$534,435.52           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>129</b> | <b>\$25,095,028.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KHF6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$357,383.79           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$194,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$2,366,978.05         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 3          | \$752,847.41           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$225,670.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$349,783.73           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$194,796.48           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS |   |                |       |   |        |    |   |     |
| ALPINE BANK OF ILLINOIS  | 1 | \$205,257.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK   | 4 | \$982,685.32   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL                                    | 1 | \$251,484.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION                                    | 1 | \$177,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION                                    | 1 | \$328,803.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB   | 3 | \$638,766.17   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.   | 8 | \$1,581,089.27 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK   | 2 | \$452,773.36   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK  | 6 | \$1,275,412.58 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT  | 1 | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                               | 4 | \$943,474.99   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BARRE SAVINGS BANK   | 1 | \$224,682.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION  | 2 | \$359,274.90   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION  | 1 | \$139,487.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 2 | \$457,239.76   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE  | 2 | \$623,923.75   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK                                   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.   | 8 | \$1,474,452.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK  | 2 | \$463,923.90   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION   | 9 | \$1,635,980.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC  | 1 | \$159,413.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3 | \$499,044.04   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |   |                |       |   |        |    |   |
|  | CENTRAL STATE BANK                        | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2 | \$393,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$344,247.50   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2 | \$297,561.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 1 | \$217,209.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1 | \$197,814.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$154,438.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 4 | \$696,135.12   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 1 | \$164,408.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 2 | \$323,827.41   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$149,461.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1 | \$184,095.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$157,856.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 5 | \$1,547,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 3 | \$425,933.17   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$813,635.16   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1 | \$207,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN          | 1 | \$145,963.26   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          |    |                |       |   |        |    |     |
|  | FIRST FEDERAL BANK<br>OF OHIO                      | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                      | 2  | \$294,836.24   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FUTURE CREDIT<br>UNION                       | 1  | \$280,100.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN<br>BANK                             | 3  | \$580,880.22   | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                           | 3  | \$608,620.94   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2  | \$430,438.59   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1  | \$149,456.17   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD                 | 1  | \$184,023.30   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 2  | \$356,115.61   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PACIFIC<br>FINANCIAL, INC.                   | 1  | \$332,490.18   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                   | 7  | \$1,508,238.36 | 2.01% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK                     | 2  | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                    | 1  | \$188,307.55   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                                       | 16 | \$3,550,102.63 | 4.72% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK  | 4  | \$1,088,602.94 | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                | 1  | \$149,451.05   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS<br>BANK                           | 2  | \$347,737.93   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION            | 1  | \$427,150.00   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 3  | \$509,939.95   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | GREAT LAKES CREDIT<br>UNION                        | 1  | \$199,274.89   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 3  | \$627,000.00   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.            | 1  | \$297,927.34   | 0.4%  | 0 | \$0.00 | NA | \$0 |

|  |                                    |   |                |       |   |        |    |   |     |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | GREENWOOD CREDIT UNION             | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION           | 8 | \$1,424,046.56 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION              | 1 | \$332,477.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.            | 1 | \$331,779.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                     | 1 | \$145,177.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK             | 2 | \$407,909.10   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$139,492.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$355,219.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                    | 1 | \$152,451.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$209,230.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$159,419.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION        | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$168,430.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK, INC.            | 2 | \$390,071.66   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$490,157.23   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA GRANGE STATE BANK               | 1 | \$262,642.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$469,277.15   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION              | 2 | \$492,893.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                  | 1 | \$333,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.       | 2 | \$498,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LORIMAC CORPORATION                | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK           | 3 | \$710,713.63   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES      | 2 | \$319,042.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                     | 2 | \$285,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                    | 1 | \$158,756.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | MAYFLOWER<br>COOPERATIVE BANK   |   |                |       |   |        |    |     |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$141,212.63   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$282,981.15   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$386,329.38   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$333,700.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$224,192.81   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$142,675.35   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$168,891.91   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$1,040,521.26 | 1.38% | 0 | \$0.00 | NA | \$0 |
|  | NEWTOWN SAVINGS<br>BANK   | 2 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2 | \$441,333.12   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$353,000.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | OCEAN BANK  | 1 | \$139,492.43   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3 | \$601,787.09   | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK  | 1 | \$149,408.56   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$150,851.10   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | PRIMARY MORTGAGE<br>CORPORATION                                       | 2 | \$447,354.25   | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$187,318.41   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT                                    | 1 | \$140,911.84   | 0.19% | 0 | \$0.00 | NA | \$0 |

|  | UNION  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | QUAKER CITY BANK   | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | RIDDELL NATIONAL BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 2 | \$329,383.67   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | SAFE CREDIT UNION  | 1 | \$236,189.16   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | SHREWSBURY STATE BANK  | 1 | \$149,450.43   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP  | 3 | \$633,075.08   | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY BANK   | 1 | \$182,329.53   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2 | \$464,910.75   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | ST. MARYS BANK   | 3 | \$447,565.74   | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$517,113.76   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK AND TRUST   | 1 | \$172,173.52   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF THE LAKES  | 1 | \$259,057.37   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 5 | \$1,296,225.35 | 1.72% | 0 | \$0.00 | NA | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1 | \$216,500.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$154,643.22   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$314,500.00   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | THE HONOR STATE BANK   | 2 | \$448,800.00   | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$298,912.35   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | THE PEOPLES CREDIT UNION   | 8 | \$1,250,075.68 | 1.66% | 0 | \$0.00 | NA | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | TRANE FEDERAL CREDIT UNION   | 1 | \$249,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$144,479.81           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK MORTGAGE                                 | 1          | \$267,028.37           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 4          | \$734,944.18           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 2          | \$514,120.06           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$328,790.95           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$352,956.90           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$179,347.41           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$141,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$189,311.16           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$455,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$229,166.14           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                                 | 1          | \$139,492.43           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                                   | 4          | \$864,014.93           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 40         | \$8,050,158.55         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>366</b> | <b>\$75,162,578.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KHG4    | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$183,841.58           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK OF NJ                          | 1          | \$328,716.74           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANK & TRUST CO.                           | 2          | \$213,137.59           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK  | 4          | \$411,200.00           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE                                 | 2          | \$191,841.72           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | CORPORATION                                  |           |                       |             |          |               |          |            |
|              | FIRST PLACE BANK                             | 1         | \$140,157.56          | 4.02%       | 0        | \$0.00        | NA       | \$0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1         | \$425,000.00          | 12.19%      | 0        | \$0.00        | NA       | \$0        |
|              | HARTFORD FUNDING LTD.                        | 1         | \$286,858.80          | 8.23%       | 0        | \$0.00        | NA       | \$0        |
|              | JAMES F. MESSINGER AND COMPANY INC.          | 1         | \$114,900.99          | 3.3%        | 0        | \$0.00        | NA       | \$0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2         | \$297,424.34          | 8.53%       | 0        | \$0.00        | NA       | \$0        |
|              | PIONEER BANK                                 | 1         | \$103,744.89          | 2.98%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$103,410.89          | 2.97%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIONBANK                                    | 1         | \$221,000.00          | 6.34%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 3         | \$465,049.53          | 13.34%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,486,284.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |          |            |
| 31376KHH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$322,186.54          | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$276,478.02          | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$375,100.00          | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                               | 3         | \$418,630.66          | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE CREDIT UNION                       | 1         | \$182,222.72          | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$442,792.19          | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5         | \$792,938.21          | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$627,942.59          | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 11        | \$2,806,387.36        | 2.09%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4         | \$770,368.00          | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 1         | \$299,708.42          | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 1         | \$235,000.00          | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                               | 2         | \$408,606.23          | 0.3%        | 0        | \$0.00        | NA       | \$0        |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ASSOCIATED MORTGAGE INC.              | 40 | \$6,831,211.38 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                            | 1  | \$130,992.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$252,366.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                     | 3  | \$555,456.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CENTER FIRST                     | 1  | \$159,844.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                           | 3  | \$500,308.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                        | 3  | \$473,657.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA           | 1  | \$201,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                       | 1  | \$214,791.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                  | 1  | \$127,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$235,770.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                   | 4  | \$723,567.19   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                   | 3  | \$505,633.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$343,431.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION         | 4  | \$676,932.37   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$340,867.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK                | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$396,199.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                | 2  | \$552,429.26   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                       | 1  | \$234,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC               | 2  | \$293,086.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY              | 5  | \$751,639.12   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 3  | \$704,114.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 1  | \$250,756.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
|  | CENTRAL STATE BANK                   |   |              |       |   |        |    |     |
|  | CFCU COMMUNITY CREDIT UNION          | 2 | \$375,737.27 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | CHELSEA GROTON SAVINGS BANK          | 2 | \$512,524.85 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY     | 1 | \$127,472.97 | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 4 | \$571,398.71 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK OF CORTEZ        | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS FA                  | 1 | \$171,664.78 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA EQUITIES LTD.               | 4 | \$837,658.85 | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCE BANK & TRUST COMPANY        | 2 | \$306,917.07 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL STATE BANK                | 1 | \$205,799.78 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$139,863.93 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SECURITY BANK              | 1 | \$194,810.47 | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CONNECTICUT RIVER BANK               | 1 | \$129,510.00 | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE CO.            | 3 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$295,312.69 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$335,923.19 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CU WEST MORTGAGE, INC.               | 1 | \$143,360.53 | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$214,369.90 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | DEERE HARVESTER CREDIT UNION         | 2 | \$280,801.81 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 3 | \$667,249.49 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | DFCU FINANCIAL                       | 1 | \$239,532.27 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  |                                      | 1 | \$161,176.54 | 0.12% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 7  | \$1,503,764.67 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$131,684.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION   | 1  | \$223,782.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL<br>GROUP  | 1  | \$278,735.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK   | 1  | \$259,493.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK   | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$193,212.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION  | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK  | 2  | \$364,928.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 2  | \$347,498.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION   | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 3  | \$427,967.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$127,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3  | \$552,215.33   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>CAPITAL BANK  | 16 | \$2,771,697.23 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT<br>UNION   | 1  | \$333,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                                       | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 2  | \$301,027.61   | 0.22% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |     |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK               | 9  | \$1,375,909.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION    | 19 | \$2,818,801.96 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.         | 1  | \$154,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION          | 1  | \$243,762.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                 | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA          | 2  | \$287,596.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC    | 1  | \$126,676.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON       | 2  | \$348,061.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA        | 3  | \$509,659.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$229,776.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO     | 2  | \$303,049.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                    | 22 | \$3,687,281.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK         | 2  | \$543,761.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK        | 1  | \$125,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST US COMMUNITY CREDIT UNION     | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                        | 13 | \$2,920,875.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                         | 5  | \$969,121.80   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB    | 1  | \$127,869.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION            | 8  | \$1,457,015.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION               | 3  | \$482,074.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN SAVINGS BANK                | 1  | \$144,475.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY            | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|                                     | 1  | \$135,183.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HANSCOM FEDERAL CREDIT UNION       |   |                |       |   |        |    |   |
|  | HARBOR FEDERAL SAVINGS BANK        | 1 | \$239,766.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 1 | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.              | 1 | \$259,577.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 1 | \$246,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3 | \$443,313.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$258,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 7 | \$1,472,092.47 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 2 | \$254,736.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1 | \$128,116.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,163,797.45 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$152,851.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 8 | \$1,536,028.75 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$648,519.05   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 4 | \$778,855.87   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 3 | \$396,251.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$527,700.64   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES        | 1 | \$175,765.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 4 | \$504,790.99   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 2 | \$389,620.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION            | 2 | \$397,124.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS           | 2 | \$442,381.27   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 3 | \$550,564.36   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$369,417.40   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | LOS ALAMOS NATIONAL BANK                                  |    |                |       |   |        |    |     |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$142,361.49   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                       | 3  | \$556,044.94   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$161,842.54   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION                | 1  | \$315,692.87   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 2  | \$447,856.50   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 2  | \$295,217.82   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 2  | \$470,829.91   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$2,085,229.38 | 1.55% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$222,750.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4  | \$791,929.19   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$151,703.77   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 39 | \$7,397,735.91 | 5.5%  | 0 | \$0.00 | NA | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$333,375.66   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$124,875.56   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 20 | \$3,470,619.43 | 2.58% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$667,477.08   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | NEW ERA BANK  | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$125,748.49   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$161,343.03   | 0.12% | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| NEWTOWN SAVINGS BANK                   | 3  | \$600,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK                        | 2  | \$425,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION         | 5  | \$815,523.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY          | 7  | \$1,198,151.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS STATE BANK                  | 2  | \$385,068.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                        | 2  | \$451,385.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK IN EVANSVILLE        | 1  | \$170,833.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                          | 1  | \$223,782.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$131,072.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY              | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$127,522.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$124,878.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                   | 1  | \$139,863.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 11 | \$2,088,116.10 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION         | 1  | \$193,531.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDGEWOOD SAVINGS BANK                 | 5  | \$847,109.40   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$124,869.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION          | 1  | \$235,645.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$124,872.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION                | 1  | \$124,875.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                      | 1  | \$199,805.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$189,815.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE                      | 1  | \$127,325.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                   | 4  | \$784,408.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SKY FINANCIAL GROUP                     | 11 | \$1,891,276.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION         | 2  | \$264,339.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 5  | \$759,451.16   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 4  | \$556,319.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$143,760.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.              | 4  | \$570,466.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 3  | \$612,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                   | 6  | \$950,868.35   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$313,177.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 2  | \$395,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$128,037.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 2  | \$384,869.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$188,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                  | 1  | \$124,875.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK            | 15 | \$2,796,579.29 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$161,592.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$333,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 1  | \$299,708.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$128,871.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$127,872.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$568,375.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE                       | 2  | \$514,885.09   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CORPORATION                                  |   |              |       |   |        |    |   |     |
|  | TRAVIS CREDIT UNION                          | 1 | \$279,727.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION                  | 1 | \$128,868.48 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                         | 1 | \$127,775.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION BANK                                   | 1 | \$199,805.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                                    | 2 | \$362,447.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$239,766.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                        | 2 | \$381,790.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1 | \$129,464.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                      | 1 | \$137,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                      | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                         | 1 | \$159,844.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VAN WERT NATIONAL BANK                       | 2 | \$280,468.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 3 | \$453,486.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1 | \$228,623.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                        | 1 | \$333,375.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                          | 5 | \$837,937.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEOKIE CREDIT UNION                          | 1 | \$127,572.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                      | 2 | \$256,388.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERLY SAVINGS BANK                        | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST           | 2 | \$255,769.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILMINGTON TRUST COMPANY                     | 1 | \$249,757.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1 | \$126,873.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$167,836.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION                             |            |                         |             |          |               |    |          |
|              | WORLD SAVINGS BANK                               | 6          | \$1,146,060.59          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 1          | \$197,807.55            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY             | 2          | \$255,042.78            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 95         | \$18,094,530.37         | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>744</b> | <b>\$134,922,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31376KHJ8    | ADVANTAGE BANK                                   | 2          | \$226,592.48            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                           | 1          | \$125,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                  | 1          | \$128,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                  | 2          | \$240,700.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                   | 3          | \$390,115.62            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 5          | \$612,391.23            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                       | 1          | \$118,640.01            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                      | 1          | \$116,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HANOVER AND TRUST COMPANY                | 1          | \$111,795.86            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                   | 1          | \$119,886.14            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                                  | 1          | \$119,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                             | 1          | \$116,894.23            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1          | \$142,870.72            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                   | 1          | \$134,320.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                          | 2          | \$257,884.28            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                    | 1          | \$139,867.17            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                      | 1          | \$141,280.68            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                          | 1          | \$123,882.34            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                         | 2          | \$265,793.36            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT                       | 2          | \$236,275.59            | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | UNION   |   |              |       |   |        |    |     |
|  | CFCU COMMUNITY CREDIT UNION                   | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE             | 5 | \$611,404.35 | 2.04% | 0 | \$0.00 | NA | \$0 |
|  | CLARKE COUNTY STATE BANK                      | 1 | \$111,893.73 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS FA                           | 1 | \$120,288.49 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL STATE BANK                         | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION           | 3 | \$395,578.11 | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SAVINGS BANK                        | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | CONNECTICUT RIVER BANK                        | 1 | \$139,992.05 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE CO.                     | 1 | \$143,726.03 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)          | 3 | \$359,591.24 | 1.2%  | 0 | \$0.00 | NA | \$0 |
|  | DEAN COOPERATIVE BANK                         | 1 | \$139,746.18 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 4 | \$483,496.28 | 1.61% | 0 | \$0.00 | NA | \$0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION           | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 1 | \$133,473.23 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | EXTRACO MORTGAGE                              | 1 | \$119,886.13 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.        | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$112,692.97 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION            | 1 | \$122,888.81 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                    | 1 | \$127,660.34 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                       |    |                |       |   |        |    |   |
|  | FIRST FLORIDA FUNDING CORPORATION    | 2  | \$276,873.43   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 3  | \$367,775.86   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1  | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$114,643.72   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION           | 2  | \$262,888.86   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$136,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 3  | \$368,503.12   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 13 | \$1,592,028.78 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$111,893.73   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1  | \$121,384.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1  | \$139,870.33   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 2  | \$230,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                 | 1  | \$117,838.08   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$139,873.43   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 1  | \$116,840.68   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$141,265.84   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$378,595.63   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1  | \$114,291.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1  | \$118,187.76   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$252,365.73   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$125,683.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 4  | \$541,949.69   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$110,894.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$148,917.40   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$130,778.76   | 0.44% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | I-C FEDERAL CREDIT UNION                         |   |              |       |   |        |    |     |
|  | ISB COMMUNITY BANK                               | 1 | \$119,886.14 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY                      | 5 | \$581,006.18 | 1.93% | 0 | \$0.00 | NA | \$0 |
|  | JEANNE DARC CREDIT UNION                         | 1 | \$114,791.51 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                 | 2 | \$235,684.31 | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | LEOMINSTER CREDIT UNION                          | 1 | \$116,653.05 | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY BANK FOR SAVINGS                         | 1 | \$115,522.09 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.                    | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                    | 1 | \$132,768.37 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MAYFLOWER COOPERATIVE BANK                       | 1 | \$124,521.84 | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                    | 1 | \$139,870.33 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK                  | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 5 | \$642,775.31 | 2.14% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                   | 1 | \$133,400.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 5 | \$650,466.98 | 2.17% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK                                   | 1 | \$111,678.92 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | MINOTOLA NATIONAL BANK                           | 1 | \$127,881.45 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                           | 6 | \$729,320.86 | 2.43% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$260,870.72 | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                | 1 | \$113,290.30 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 5 | \$657,382.04 | 2.19% | 0 | \$0.00 | NA | \$0 |
|  | NORTH FORK BANK                                  | 3 | \$386,302.43 | 1.29% | 0 | \$0.00 | NA | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$118,575.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS STATE BANK                     | 1 | \$123,882.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                           | 1 | \$125,760.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                             | 1 | \$134,378.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                 | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 2 | \$272,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                      | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                    | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$128,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                  | 3 | \$365,189.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                         | 1 | \$124,881.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK                      | 1 | \$134,722.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                       | 2 | \$271,841.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,537.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                      | 1 | \$119,886.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                  | 7 | \$873,546.11 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$262,637.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                   | 1 | \$123,882.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK                     | 2 | \$261,679.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                      | 1 | \$111,394.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                                 | 2 | \$277,122.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                      | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CALIFORNIA SYSTEMS                 | 1 | \$135,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INTERNATIONAL INC.                                   |            |                        |             |          |               |    |          |            |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$137,376.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VAN WERT NATIONAL BANK                               | 1          | \$118,287.66           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$140,366.69           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                                   | 1          | \$129,881.33           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 38         | \$4,880,331.51         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>238</b> | <b>\$30,026,485.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KHK5    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$94,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                       | 1          | \$104,400.85           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$108,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2          | \$192,019.94           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                       | 1          | \$99,908.71            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                             | 5          | \$466,111.64           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK CALUMET, N.A.                                   | 1          | \$103,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK CENTER FIRST                                    | 1          | \$88,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL  | 1          | \$92,063.41            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                                 | 1          | \$105,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1          | \$106,900.90           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$91,914.79            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLUE BALL NATIONAL BANK                              | 1          | \$101,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUTTE COMMUNITY BANK                                 | 1          | \$98,406.54            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                             | 2          | \$201,408.72           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$96,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK  | 1          | \$109,550.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE                             | 4          | \$408,513.40           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |

| MORTGAGE                                  |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$91,743.01  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$89,916.64  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$105,885.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                      | 1 | \$106,791.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK                    | 1 | \$96,710.34  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.                 | 2 | \$207,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1 | \$90,841.55  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE, INC.                    | 1 | \$87,916.50  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$91,513.08  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 4 | \$383,739.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$92,412.23  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$99,713.85  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION                     | 1 | \$94,584.83  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK                       | 1 | \$99,907.37  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| EVERTRUST BANK                            | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                          | 1 | \$107,897.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$92,915.39  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$177,516.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                    | 1 | \$93,912.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$95,908.91  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$104,907.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 3 | \$305,312.35 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                   |    |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                         | 1  | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 2  | \$197,469.09 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2  | \$194,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$87,618.78  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 3  | \$287,323.91 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 1  | \$106,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$193,566.16 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 10 | \$982,410.16 | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 4  | \$396,309.77 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 4  | \$386,735.02 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$99,905.11  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$99,905.11  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$95,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$94,912.01  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$86,919.42  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$90,314.22  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$98,828.16  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 5  | \$509,426.32 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$102,704.79 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 7  | \$651,261.36 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$106,051.68 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$88,915.55  | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$107,897.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS                                  | 2 | \$200,531.61 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                                 | 2 | \$212,395.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.                             | 1 | \$99,911.77  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSOURCE BANK   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK                                | 2 | \$201,906.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$102,302.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$94,909.86  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA                       | 2 | \$192,504.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$101,406.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$103,803.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$98,306.63  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$194,499.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$191,951.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$98,700.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,318.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$197,096.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$102,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK   | 1 | \$107,705.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$106,303.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK  | 1 | \$89,916.65  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL                                    | 1 | \$97,907.02  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION                               |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$102,402.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 1 | \$108,016.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                    | 1 | \$99,907.38  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                  | 1 | \$104,902.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$85,420.81  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY                  | 1 | \$84,919.35  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                       | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,917.44  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$93,411.28  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY           | 3 | \$300,999.80 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$89,514.99  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                   | 2 | \$184,655.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK                     | 4 | \$376,951.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK        | 1 | \$88,418.04  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HONOR STATE BANK                      | 1 | \$108,297.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                              | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK                      | 1 | \$99,905.11  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| VAN WERT NATIONAL BANK                    | 1 | \$87,916.50  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$104,606.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |            |
|              | WORLD SAVINGS BANK                      | 1          | \$86,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2          | \$172,800.48           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 37         | \$3,583,580.32         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>206</b> | <b>\$20,039,894.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31376KHL3    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$319,286.66           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$169,621.04           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1          | \$142,220.90           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$209,538.72           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$135,597.06           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 3          | \$533,600.21           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                | 2          | \$303,965.83           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                              | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1          | \$190,778.78           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$239,472.83           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$282,369.14           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUTTE COMMUNITY BANK                    | 1          | \$324,286.12           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$230,492.60           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                  | 1          | \$248,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                         | 2          | \$313,269.71           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CBC FEDERAL CREDIT UNION                | 2          | \$404,670.51           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$445,469.36           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY        | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | COLUMBIA EQUITIES LTD.   | 1 | \$179,604.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK & TRUST COMPANY  | 1 | \$149,675.35 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK  | 1 | \$284,373.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$169,626.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU WEST MORTGAGE, INC.   | 1 | \$151,661.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$322,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL   | 2 | \$323,448.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                                  | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$144,676.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPIRE FEDERAL CREDIT UNION  | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE   | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$149,665.62 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$284,364.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 1 | \$157,364.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$301,316.24 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,639.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$142,685.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$134,344.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$278,387.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|
|  | FIRST FUTURE CREDIT UNION             |   |                |       |   |        |    |     |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7 | \$1,103,875.11 | 4.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$185,600.00   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$137,293.26   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$221,904.23   | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$174,609.89   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2 | \$416,383.17   | 1.66% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$143,000.00   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                      | 2 | \$292,042.80   | 1.16% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                          | 1 | \$280,000.00   | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                           | 1 | \$137,692.37   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BANK, F.S.B.                  | 1 | \$273,000.00   | 1.09% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$209,545.49   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$145,180.39   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$128,517.08   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | HEARTLAND BANK                        | 1 | \$131,015.83   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$161,644.15   | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.            | 2 | \$460,000.00   | 1.83% | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK                       | 1 | \$167,630.98   | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$135,206.73   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$239,472.83   | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$202,400.00   | 0.81% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$209,000.00   | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$241,868.81   | 0.96% | 0 | \$0.00 | NA | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MACHIAS SAVINGS BANK                                      | 1 | \$141,881.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$248,045.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$506,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$139,687.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$139,687.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$229,494.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$625,393.85 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$144,676.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                              | 1 | \$191,223.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                                      | 1 | \$153,661.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION                                    | 2 | \$284,703.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$209,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK  | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$189,588.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION               | 3 | \$411,771.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | PUERTO RICO  |            |                        |             |          |               |          |            |
|              | SKY FINANCIAL GROUP                                  | 4          | \$651,550.04           | 2.59%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. MARYS BANK                                       | 7          | \$1,158,886.23         | 4.61%       | 0        | \$0.00        | NA       | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$147,920.00           | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 2          | \$394,256.08           | 1.57%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$128,262.64           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$191,584.45           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$196,567.28           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2          | \$445,996.39           | 1.78%       | 0        | \$0.00        | NA       | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$179,604.62           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 3          | \$646,597.60           | 2.57%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 6          | \$1,037,116.89         | 4.11%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>139</b> | <b>\$25,122,415.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377T7E0    | PW FUNDING INC.                                      | 1          | \$1,440,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377TZL3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.               | 1          | \$9,505,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$9,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377UA37    | RED MORTGAGE CAPITAL, INC.                           | 2          | \$14,152,500.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$14,152,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377UAD5    | ARBOR COMMERCIAL MORTGAGE, LLC                       | 1          | \$1,598,595.23         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,598,595.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31377UAH6    | ARBOR COMMERCIAL                                     | 1          | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |   |          |                        |             |          |               |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE, LLC                           |          |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UAJ2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$5,494,440.41         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,494,440.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UAL7    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UAN3    |  | PW FUNDING INC.                         | 1        | \$5,494,013.84         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,494,013.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UAP8    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$1,242,006.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,242,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UAS2    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UAV5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$638,463.16           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$638,463.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UAZ6    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UBB8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,155,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UBP7    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 1        | \$3,278,443.18         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,278,443.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |          |                        |             |          |               |          |            |
| 31377UBQ5    |  | REILLY MORTGAGE CAPITAL                 | 1        | \$15,660,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  | CORPORATION                             |          |                        |             |          |               |    |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UBR3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$962,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$962,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBP6    |  | Unavailable                             | 1        | \$756,761.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$756,761.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBR2    |  | Unavailable                             | 2        | \$1,352,269.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$1,352,269.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBS0    |  | Unavailable                             | 1        | \$493,932.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$493,932.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBT8    |  | Unavailable                             | 2        | \$1,159,760.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$1,159,760.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBU5    |  | Unavailable                             | 1        | \$2,135,470.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,135,470.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBV3    |  | Unavailable                             | 1        | \$495,508.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$495,508.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JBW1    |  | Unavailable                             | 2        | \$3,739,402.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,739,402.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JC26    |  | Unavailable                             | 4        | \$7,872,395.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$7,872,395.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JC34    |  | Unavailable                             | 7        | \$6,992,339.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$6,992,339.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JC42    |  | Unavailable                             | 8        | \$13,375,834.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$13,375,834.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JC59    |  | Unavailable                             | 7        | \$7,448,828.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$7,448,828.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JC67    |  | Unavailable                             | 6        | \$4,444,593.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$4,444,593.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JC75    |  | Unavailable                             | 7        | \$8,079,362.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$8,079,362.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |          |                        |             |          |               |    |          |            |
|--------------|-------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JC83    | Unavailable | 4        | \$3,799,202.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b> | <b>\$3,799,202.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JC91    | Unavailable | 5        | \$5,843,915.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b> | <b>\$5,843,915.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCF7    | Unavailable | 2        | \$2,178,009.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>2</b> | <b>\$2,178,009.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCG5    | Unavailable | 1        | \$2,985,132.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,985,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCH3    | Unavailable | 2        | \$3,205,438.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>2</b> | <b>\$3,205,438.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCJ9    | Unavailable | 7        | \$9,042,020.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b> | <b>\$9,042,020.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCK6    | Unavailable | 1        | \$661,963.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b> | <b>\$661,963.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCL4    | Unavailable | 2        | \$2,287,143.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>2</b> | <b>\$2,287,143.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCM2    | Unavailable | 3        | \$3,244,122.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>3</b> | <b>\$3,244,122.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCN0    | Unavailable | 3        | \$4,056,999.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>3</b> | <b>\$4,056,999.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCP5    | Unavailable | 1        | \$3,787,981.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b> | <b>\$3,787,981.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCQ3    | Unavailable | 5        | \$5,233,882.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b> | <b>\$5,233,882.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCR1    | Unavailable | 5        | \$10,343,255.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b> | <b>\$10,343,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCS9    | Unavailable | 4        | \$9,029,670.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b> | <b>\$9,029,670.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCT7    | Unavailable | 4        | \$11,599,645.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b> | <b>\$11,599,645.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JCU4    | Unavailable                   | 10        | \$24,250,852.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$24,250,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCV2    | Unavailable                   | 8         | \$8,473,628.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$8,473,628.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCW0    | Unavailable                   | 10        | \$23,605,330.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$23,605,330.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCX8    | Unavailable                   | 3         | \$8,048,600.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$8,048,600.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JCY6    | Unavailable                   | 9         | \$10,596,084.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$10,596,084.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JDA7    | Unavailable                   | 1         | \$723,808.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$723,808.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JDB5    | Unavailable                   | 1         | \$748,284.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$748,284.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386QAM3    | Unavailable                   | 4         | \$370,510.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$370,510.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31386QAS0    | Unavailable                   | 4         | \$484,755.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$484,755.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APE8    | HARWOOD STREET FUNDING I, LLC | 16        | \$3,166,743.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,166,743.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APG3    | HARWOOD STREET FUNDING I, LLC | 13        | \$2,380,861.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,380,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APH1    | HARWOOD STREET FUNDING I, LLC | 10        | \$1,991,552.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,991,552.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APJ7    | HARWOOD STREET FUNDING I, LLC | 10        | \$1,906,812.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,906,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APK4    | HARWOOD STREET FUNDING I, LLC | 14        | \$3,049,653.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,049,653.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APL2    |  | HARWOOD STREET FUNDING I, LLC                         | 9         | \$1,473,663.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,473,663.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APM0    |  | HARWOOD STREET FUNDING I, LLC                         | 11        | \$1,807,722.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,807,722.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APR9    |  | HARWOOD STREET FUNDING I, LLC                         | 18        | \$2,480,680.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,480,680.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388APS7    |  | HARWOOD STREET FUNDING I, LLC                         | 20        | \$3,673,431.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,673,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31389JX58    |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11        | \$1,882,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,882,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400ED98    |  | TCF MORTGAGE CORPORATION                              | 23        | \$4,678,781.25        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 7         | \$1,487,320.94        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,166,102.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400EEA4    |  | TCF MORTGAGE CORPORATION                              | 28        | \$3,592,341.95        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3         | \$395,987.68          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,988,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400EEB2    |  | TCF MORTGAGE CORPORATION                              | 28        | \$2,292,219.86        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3         | \$264,705.45          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,556,925.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400EEC0    |  | TCF MORTGAGE CORPORATION                              | 4         | \$831,942.29          | 52%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 4         | \$767,887.12          | 48%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,599,829.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400EED8    |  | TCF MORTGAGE CORPORATION                              | 17        | \$1,726,510.19        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 16        | \$1,574,495.34        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,301,005.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31400EEF3    |  | TCF MORTGAGE CORPORATION               | 7          | \$725,593.76            | 61.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$448,397.13            | 38.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,173,990.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31400EEG1    |  | TCF MORTGAGE CORPORATION               | 26         | \$2,917,206.84          | 90.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$310,367.96            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,227,574.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31401K6G5    |  | WACHOVIA MORTGAGE CORPORATION          | 25         | \$3,772,937.65          | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 21         | \$4,242,667.99          | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,015,605.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31401K6H3    |  | WACHOVIA MORTGAGE CORPORATION          | 31         | \$5,350,786.88          | 53.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 24         | \$4,631,358.14          | 46.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,982,145.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31401XEH6    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 70         | \$14,998,793.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$14,998,793.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31401XEK9    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 15         | \$3,002,255.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,002,255.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31402HDG3    |  | WASHINGTON MUTUAL BANK                 | 78         | \$16,044,251.44         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 241        | \$54,051,607.94         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$354,920.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 142        | \$30,072,141.23         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>463</b> | <b>\$100,522,920.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31402HDH1    |  | WASHINGTON MUTUAL BANK                 | 44         | \$4,698,393.19          | 18.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |  | 123        | \$13,285,098.52         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |          |            |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$516,200.58           | 2.06%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 60         | \$6,556,403.66         | 26.17%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$25,056,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31402MQW3    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$63,454.37            | 2.77%       | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,145,282.01         | 50.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 7          | \$1,079,690.05         | 47.18%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,288,426.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31402QAQ4    |  | HEARTLAND BANK                               | 10         | \$1,603,554.79         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,603,554.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31402SQM2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 11         | \$831,196.73           | 54.68%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 9          | \$689,028.50           | 45.32%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,520,225.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31402SQP5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 6          | \$1,200,601.85         | 87.97%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 1          | \$164,115.36           | 12.03%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,364,717.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31403LNT4    |  | U.S. BANK N.A.                               | 2          | \$138,336.00           | 4.02%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 16         | \$3,306,107.02         | 95.98%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,444,443.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31403LNU1    |  | U.S. BANK N.A.                               | 3          | \$499,500.00           | 30.44%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 10         | \$1,141,288.72         | 69.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,640,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31403LNV9    |  | Unavailable                                  | 10         | \$1,366,350.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,366,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31403T2A1    |  | USAA FEDERAL<br>SAVINGS BANK                 | 2          | \$412,300.00           | 3.93%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 45         | \$10,084,991.19        | 96.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$10,497,291.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403T2B9    |  | USAA FEDERAL SAVINGS BANK | 4          | \$480,386.29           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 22         | \$2,755,470.81         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,235,857.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THJ6    |  | Unavailable               | 115        | \$27,747,560.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$27,747,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THK3    |  | Unavailable               | 15         | \$3,660,751.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,660,751.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THL1    |  | Unavailable               | 7          | \$1,524,988.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,524,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THM9    |  | Unavailable               | 22         | \$4,646,556.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,646,556.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403THN7    |  | Unavailable               | 14         | \$2,561,542.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,561,542.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TKL7    |  | Unavailable               | 43         | \$8,936,446.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$8,936,446.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZ23    |  | Unavailable               | 52         | \$9,529,397.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,529,397.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZ31    |  | USAA FEDERAL SAVINGS BANK | 2          | \$269,816.56           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,785,567.21         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,055,383.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZ64    |  | Unavailable               | 13         | \$2,827,221.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,827,221.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZ72    |  | Unavailable               | 19         | \$2,507,507.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,507,507.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZ80    |  | Unavailable               | 22         | \$3,314,703.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,314,703.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZ98    |  | USAA FEDERAL SAVINGS BANK | 1          | \$104,598.77           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$2,246,739.25         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,351,338.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403TZX5    |  |                           | 17         | \$3,223,872.37         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | USAA FEDERAL SAVINGS BANK                        |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                                      | 13        | \$2,390,556.49        | 42.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,614,428.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403TZY3    |  | Unavailable                                      | 33        | \$5,252,044.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,252,044.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403TZZ0    |  | USAA FEDERAL SAVINGS BANK                        | 8         | \$1,474,460.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,474,460.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3C3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,189,761.34        | 93.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 2         | \$221,400.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,411,161.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3G4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,753,519.62        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 2         | \$364,393.03          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,117,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3H2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,059,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,059,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3J8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,183,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,183,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3K5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,925,703.00        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$264,600.13          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,190,303.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3L3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$2,085,407.42        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$22,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,107,907.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31403U3M1    |  |  | 19        | \$2,508,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,508,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U3N9    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 19        | \$2,886,693.12        | 90.77%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 1         | \$293,700.00          | 9.23%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,180,393.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U3P4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 20        | \$2,290,323.79        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,290,323.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U3Q2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 22        | \$2,480,400.51        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,480,400.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U3R0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 18        | \$3,020,369.51        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,020,369.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U3S8    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 27        | \$3,315,195.00        | 98.22%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 1         | \$60,000.00           | 1.78%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,375,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403U3T6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 7         | \$1,024,340.00        | 91.92%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 1         | \$90,100.00           | 8.08%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,114,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403UW56    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 44        | \$6,180,225.38        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$6,180,225.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31403UW72    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 9         | \$1,119,036.06        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,119,036.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403UW80    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 10         | \$1,292,603.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,292,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403UWY3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 17         | \$2,165,977.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,165,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X6U4    | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,607,010.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,607,010.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X6V2    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$129,183.87           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 92         | \$5,434,462.70         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 129        | \$7,896,361.75         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>223</b> | <b>\$13,460,008.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X6W0    | WASHINGTON<br>MUTUAL BANK                    | 47         | \$2,908,356.98         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 605        | \$37,486,239.89        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$137,176.14           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 192        | \$11,782,640.81        | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>846</b> | <b>\$52,314,413.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X6X8    | WASHINGTON<br>MUTUAL BANK                    | 3          | \$208,758.05           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$438,414.23           | 36.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$538,600.00           | 45.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,185,772.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403X6Y6    | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$3,401,721.35         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 38         | \$3,698,129.86         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,099,851.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403YBL6    | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$948,043.14           | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4          | \$385,010.31           | 28.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,333,053.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31403YBM4    |  | WASHINGTON<br>MUTUAL BANK, FA       | 8          | \$861,141.05           | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$276,571.07           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,137,712.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FDQ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,011,132.79         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$20,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,031,132.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FDR1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$235,738.04           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$935,456.50           | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,171,194.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404FDT7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$759,124.76           | 29.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,833,806.36         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,592,931.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404LVA5    |  | RATE ONE HOME<br>LOANS INC.         | 7          | \$992,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$992,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404M6F0    |  | CITIMORTGAGE, INC.                  | 28         | \$4,603,174.19         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 52         | \$11,552,629.15        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$16,155,803.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404M7H5    |  | CITIMORTGAGE, INC.                  | 12         | \$1,274,029.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,274,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404M7K8    |  | CITIMORTGAGE, INC.                  | 36         | \$7,604,688.09         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 114        | \$22,581,006.00        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$30,185,694.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404M7L6    |  | Unavailable                         | 34         | \$6,251,975.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$6,251,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31404M7M4    |  | CITIMORTGAGE, INC.                  | 10         | \$1,032,773.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,032,773.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |



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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404MLF3    |  | PULTE MORTGAGE,<br>L.L.C.  | 209        | \$36,000,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$36,000,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MLG1    |  | PULTE MORTGAGE,<br>L.L.C.  | 63         | \$12,000,823.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$12,000,823.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MLH9    |  | PULTE MORTGAGE,<br>L.L.C.  | 44         | \$7,499,758.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$7,499,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MLJ5    |  | PULTE MORTGAGE,<br>L.L.C.  | 58         | \$10,000,752.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$10,000,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404MVJ4    |  | U.S. BANK N.A.             | 4          | \$439,208.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$439,208.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3T1    |  | COMMERCIAL<br>FEDERAL BANK | 1          | \$89,718.90            | 15.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 7          | \$501,228.68           | 84.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$590,947.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404N3U8    |  | Unavailable                | 11         | \$421,572.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$421,572.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCW9    |  | BANKNORTH, NA              | 14         | \$2,447,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,447,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCY5    |  | BANKNORTH, NA              | 160        | \$25,391,256.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$25,391,256.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404PCZ2    |  | BANKNORTH, NA              | 22         | \$3,639,967.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,639,967.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RH42    |  | FIRST STAR SAVINGS<br>BANK | 11         | \$1,026,592.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,026,592.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RHE0    |  | RBC MORTGAGE<br>COMPANY    | 2          | \$424,114.83           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 7          | \$1,089,398.04         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,513,512.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RHF7    |  |                            | 3          | \$379,500.00           | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | RBC MORTGAGE COMPANY          |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                   | 7         | \$1,017,500.00        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,397,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404RHG5    |  | RBC MORTGAGE COMPANY          | 1         | \$70,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$964,325.22          | 93.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,034,325.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404RV87    |  | U.S. BANK N.A.                | 2         | \$116,385.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$116,385.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404RV95    |  | U.S. BANK N.A.                | 4         | \$389,635.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$389,635.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404SBM6    |  | WASHINGTON MUTUAL BANK        | 24        | \$2,982,466.57        | 75.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$981,127.60          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$3,963,594.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404SQT5    |  | HARWOOD STREET FUNDING I, LLC | 23        | \$4,088,484.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$4,088,484.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404SQU2    |  | HARWOOD STREET FUNDING I, LLC | 41        | \$5,153,833.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$5,153,833.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404SZG3    |  | RBC MORTGAGE COMPANY          | 14        | \$1,737,364.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,737,364.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404SZH1    |  | RBC MORTGAGE COMPANY          | 10        | \$1,676,297.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,676,297.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404SZJ7    |  | RBC MORTGAGE COMPANY          | 22        | \$3,406,720.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,406,720.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404SZK4    |  | RBC MORTGAGE COMPANY          | 9         | \$1,578,329.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,578,329.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31404SZL2    |  | RBC MORTGAGE                  | 20        | \$2,859,057.56        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | COMPANY              |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable          | 1         | \$205,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,064,057.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZM0    | RBC MORTGAGE COMPANY | 14        | \$2,567,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,567,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZN8    | RBC MORTGAGE COMPANY | 9         | \$1,648,234.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,648,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZP3    | RBC MORTGAGE COMPANY | 19        | \$2,448,630.00        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 1         | \$100,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,548,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZQ1    | RBC MORTGAGE COMPANY | 8         | \$1,067,329.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,067,329.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SZR9    | RBC MORTGAGE COMPANY | 7         | \$1,035,500.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,035,500.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2U6    | EVERBANK             | 10        | \$2,045,012.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,045,012.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404T2V4    | EVERBANK             | 9         | \$1,841,707.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,841,707.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TXT5    | HOMESTREET BANK      | 29        | \$5,127,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$5,127,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TXU2    | HOMESTREET BANK      | 11        | \$1,358,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,358,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TXV0    | HOMESTREET BANK      | 20        | \$3,538,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,538,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TXW8    | HOMESTREET BANK      | 4         | \$1,193,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,193,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404UG20    | RBC CENTURA BANK     | 10        | \$1,011,368.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,011,368.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404UGZ7    |  | RBC CENTURA BANK                    | 9          | \$1,071,343.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,071,343.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VMD7    |  | U.S. BANK N.A.                      | 4          | \$334,393.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$334,393.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VNE4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38         | \$7,077,204.58         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$2,945,212.64         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,022,417.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VNF1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$5,830,048.28         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$4,254,645.51         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$10,084,693.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VNG9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40         | \$7,570,342.32         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$2,426,879.91         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$9,997,222.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VNH7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$6,567,364.17         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$3,374,382.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$9,941,746.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404VNJ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,850,588.71         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$164,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,014,588.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XH23    |  | CITIMORTGAGE, INC.                  | 3          | \$598,300.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 119        | \$23,571,074.21        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$24,169,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XH31    |  | CITIMORTGAGE, INC.                  | 48         | \$9,313,088.51         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 142        | \$26,311,708.88        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>190</b> | <b>\$35,624,797.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XH49    |  | CITIMORTGAGE, INC.                  | 2          | \$656,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 163        | \$31,967,697.87        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>165</b> | <b>\$32,623,697.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XH56    | CITIMORTGAGE, INC. |  | 30         | \$6,074,537.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 102        | \$20,417,936.12        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$26,492,473.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XH64    | Unavailable        |  | 44         | \$9,673,149.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$9,673,149.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XH72    | CITIMORTGAGE, INC. |  | 57         | \$11,097,111.78        | 20.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 224        | \$43,699,579.60        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>281</b> | <b>\$54,796,691.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XH80    | Unavailable        |  | 48         | \$10,609,674.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,609,674.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XH98    | CITIMORTGAGE, INC. |  | 7          | \$1,639,920.49         | 45%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$2,004,267.46         | 55%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,644,187.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHR8    | Unavailable        |  | 37         | \$7,421,041.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$7,421,041.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHS6    | Unavailable        |  | 25         | \$5,380,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$5,380,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHV9    | CITIMORTGAGE, INC. |  | 1          | \$140,650.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$1,364,737.48         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,505,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XHZ0    | CITIMORTGAGE, INC. |  | 25         | \$4,394,050.00         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 111        | \$19,990,587.31        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$24,384,637.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJA3    | Unavailable        |  | 13         | \$3,133,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,133,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJB1    | Unavailable        |  | 7          | \$1,574,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,574,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XJC9    | CITIMORTGAGE, INC. |  | 7          | \$1,260,960.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 43         | \$7,356,111.78         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$8,617,071.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKH6    | Unavailable        |  | 22         | \$1,207,029.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,207,029.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKJ2    | Unavailable        |  | 15         | \$1,971,353.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,971,353.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKK9    | Unavailable        |  | 22         | \$4,291,932.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,291,932.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKL7    | CITIMORTGAGE, INC. |  | 4          | \$640,695.48            | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$879,469.56            | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,520,165.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKM5    | CITIMORTGAGE, INC. |  | 22         | \$4,319,721.68          | 42.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 29         | \$5,912,882.55          | 57.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$10,232,604.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKN3    | CITIMORTGAGE, INC. |  | 85         | \$18,770,652.64         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$202,099.08            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$18,972,751.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKP8    | CITIMORTGAGE, INC. |  | 128        | \$26,280,365.34         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 21         | \$4,021,366.72          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>149</b> | <b>\$30,301,732.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKQ6    | CITIMORTGAGE, INC. |  | 34         | \$4,493,492.57          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 169        | \$22,310,323.65         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$26,803,816.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKR4    | CITIMORTGAGE, INC. |  | 8          | \$1,429,916.35          | 40.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$2,139,191.21          | 59.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,569,107.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKS2    | CITIMORTGAGE, INC. |  | 4          | \$832,614.98            | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$6,361,289.97          | 88.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$7,193,904.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKT0    | CITIMORTGAGE, INC. |  | 44         | \$8,960,297.74          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 424        | \$93,075,978.99         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>468</b> | <b>\$102,036,276.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKU7    | CITIMORTGAGE, INC. |  | 92         | \$23,626,492.10         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 347        | \$85,151,298.58         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>439</b> | <b>\$108,777,790.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKV5    | CITIMORTGAGE, INC. |  | 56         | \$13,028,568.19         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 239        | \$57,299,680.20        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>295</b> | <b>\$70,328,248.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKW3    |  | CITIMORTGAGE, INC. | 4          | \$560,381.54           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 78         | \$17,041,778.06        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$17,602,159.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XKX1    |  | CITIMORTGAGE, INC. | 6          | \$1,003,363.34         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 54         | \$9,545,372.61         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$10,548,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XNH3    |  | CITIMORTGAGE, INC. | 4          | \$825,250.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 67         | \$13,582,028.37        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$14,407,278.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XNJ9    |  | CITIMORTGAGE, INC. | 8          | \$1,828,700.87         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$17,891,613.01        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$19,720,313.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XNW0    |  | CITIMORTGAGE, INC. | 13         | \$2,637,312.55         | 15%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 80         | \$14,944,501.09        | 85%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$17,581,813.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XNX8    |  | CITIMORTGAGE, INC. | 9          | \$1,590,629.00         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$2,399,099.75         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,989,728.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XPB4    |  | CITIMORTGAGE, INC. | 4          | \$501,634.53           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 16         | \$2,337,527.16         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,839,161.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XPC2    |  | Unavailable        | 36         | \$7,229,938.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,229,938.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQ23    |  | CITIMORTGAGE, INC. | 15         | \$912,722.84           | 31.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 28         | \$1,985,375.91         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$2,898,098.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQ31    |  | CITIMORTGAGE, INC. | 24         | \$4,934,573.43         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$5,158,092.58         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$10,092,666.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQ49    |  | CITIMORTGAGE, INC. | 1          | \$229,801.97           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,108,984.15         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,338,786.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XQ56    | CITIMORTGAGE, INC. | 33         | \$8,404,425.55         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 286        | \$65,675,972.68        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>319</b> | <b>\$74,080,398.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQ64    | CITIMORTGAGE, INC. | 33         | \$6,547,808.55         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 112        | \$22,927,541.06        | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$29,475,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQ72    | CITIMORTGAGE, INC. | 12         | \$2,988,872.00         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$14,628,063.80        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,616,935.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQ80    | CITIMORTGAGE, INC. | 37         | \$7,667,210.14         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 105        | \$21,888,940.91        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$29,556,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQ98    | CITIMORTGAGE, INC. | 2          | \$195,000.00           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$1,102,800.00         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,297,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQU1    | CITIMORTGAGE, INC. | 16         | \$984,056.94           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 96         | \$6,217,101.68         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$7,201,158.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQV9    | CITIMORTGAGE, INC. | 12         | \$1,173,633.28         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$7,448,780.65         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$8,622,413.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQW7    | CITIMORTGAGE, INC. | 16         | \$2,165,780.62         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 118        | \$15,540,648.03        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$17,706,428.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQY3    | CITIMORTGAGE, INC. | 31         | \$1,941,142.61         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75         | \$4,832,173.34         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$6,773,315.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XQZ0    | CITIMORTGAGE, INC. | 24         | \$2,394,635.25         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83         | \$8,103,047.82         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$10,497,683.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XRA4    | Unavailable        | 51         | \$11,229,141.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,229,141.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XS70    | CITIMORTGAGE, INC. | 46         | \$8,114,439.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$8,114,439.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YD25    | Unavailable       |  | 20         | \$4,021,275.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$4,021,275.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YD33    | INDYMAC BANK, FSB |  | 10         | \$897,631.87           | 57.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 6          | \$656,529.26           | 42.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,554,161.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YD74    | INDYMAC BANK, FSB |  | 36         | \$8,484,263.26         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 17         | \$3,956,183.77         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$12,440,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YD82    | INDYMAC BANK, FSB |  | 70         | \$13,537,076.97        | 52.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 57         | \$12,008,385.00        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>127</b> | <b>\$25,545,461.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YD90    | INDYMAC BANK, FSB |  | 9          | \$2,079,288.67         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 10         | \$1,658,995.30         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,738,283.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDA7    | INDYMAC BANK, FSB |  | 7          | \$1,524,182.18         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 1          | \$280,000.00           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,804,182.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDB5    | INDYMAC BANK, FSB |  | 14         | \$2,281,597.17         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 10         | \$1,614,441.01         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,896,038.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDC3    | INDYMAC BANK, FSB |  | 3          | \$296,000.00           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 9          | \$1,749,833.76         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,045,833.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDF6    | INDYMAC BANK, FSB |  | 31         | \$6,039,742.15         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 157        | \$30,227,206.24        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>188</b> | <b>\$36,266,948.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDG4    | INDYMAC BANK, FSB |  | 2          | \$368,670.61           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 14         | \$2,793,902.81         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,162,573.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDH2    | Unavailable       |  | 17         | \$3,530,121.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$3,530,121.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDJ8    | INDYMAC BANK, FSB |  | 2          | \$388,388.71           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 18         | \$5,259,295.55         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,647,684.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDK5    |  | INDYMAC BANK, FSB                                     | 12         | \$3,026,432.11         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 99         | \$21,909,147.88        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$24,935,579.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDR0    |  | Unavailable   | 2          | \$467,071.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$467,071.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDU3    |  | Unavailable   | 18         | \$3,665,408.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,665,408.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDV1    |  | Unavailable   | 68         | \$13,199,555.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$13,199,555.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDW9    |  | INDYMAC BANK, FSB                                     | 1          | \$155,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 85         | \$15,952,817.39        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$16,107,817.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDX7    |  | INDYMAC BANK, FSB                                     | 4          | \$913,600.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 41         | \$8,494,676.44         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,408,276.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDY5    |  | INDYMAC BANK, FSB                                     | 2          | \$555,200.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 15         | \$2,860,820.00         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,416,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDZ2    |  | INDYMAC BANK, FSB                                     | 2          | \$433,855.55           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 25         | \$5,034,338.68         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,468,194.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YEA6    |  | INDYMAC BANK, FSB                                     | 2          | \$375,200.00           | 18.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 13         | \$1,697,713.10         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,072,913.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YV74    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$67,950.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 15         | \$3,224,239.49         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,292,189.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YV82    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$81,350.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RESOURCES, LLC                |           |                       |             |          |               |    |          |
|              |  | Unavailable                   | 24        | \$3,637,981.68        | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,719,331.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A3R2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1         | \$277,723.25          | 23.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$885,019.66          | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,162,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A3W1    |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$942,095.69          | 76.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$287,711.28          | 23.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,229,806.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A3X9    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$783,630.91          | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,699,263.26        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,482,894.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A3Y7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$303,180.02          | 24.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6         | \$934,965.29          | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,238,145.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A3Z4    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$402,868.84          | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$730,064.06          | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,132,932.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A4A8    |  | WASHINGTON<br>MUTUAL BANK     | 8         | \$1,423,044.95        | 78.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$394,318.57          | 21.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,817,363.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A4B6    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$796,164.57          | 37.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11        | \$1,348,572.61        | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,144,737.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A4D2    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$798,915.48          | 33.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$1,560,211.76        | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,359,127.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |               |    |          |
| 31405A4F7    |  | Unavailable                   | 6         | \$1,055,163.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,055,163.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405A4G5    | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$608,896.02          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 25        | \$3,576,855.65        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,185,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A4H3    | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$552,826.74          | 33.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$1,101,196.25        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,654,022.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A4J9    | WASHINGTON<br>MUTUAL BANK, FA                | 7         | \$605,930.93          | 49.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7         | \$607,883.72          | 50.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,213,814.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A4K6    | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$663,200.07          | 52.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7         | \$588,940.82          | 47.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,252,140.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A4L4    | WASHINGTON<br>MUTUAL BANK                    | 2         | \$197,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$751,492.10          | 20.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$79,922.24           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 23        | \$2,642,832.89        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,671,247.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A4M2    | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$1,140,445.52        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9         | \$1,223,608.72        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,364,054.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A4N0    | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$342,921.46          | 27.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8         | \$884,051.46          | 72.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,226,972.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AEF6    | HARWOOD STREET<br>FUNDING I, LLC             | 19        | \$3,596,436.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,596,436.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AEG4    | HARWOOD STREET<br>FUNDING I, LLC             | 167       | \$31,933,367.71       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>167</b> | <b>\$31,933,367.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AEH2    |  | HARWOOD STREET FUNDING I, LLC | 33         | \$1,907,839.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$1,907,839.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AEJ8    |  | HARWOOD STREET FUNDING I, LLC | 31         | \$2,998,588.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,998,588.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AEK5    |  | HARWOOD STREET FUNDING I, LLC | 39         | \$5,029,812.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,029,812.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AEL3    |  | HARWOOD STREET FUNDING I, LLC | 241        | \$44,634,077.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>241</b> | <b>\$44,634,077.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AG72    |  | CROWN MORTGAGE COMPANY        | 6          | \$1,068,872.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,068,872.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AGL1    |  | INDEPENDENT BANK CORPORATION  | 16         | \$1,610,199.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,610,199.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AGM9    |  | INDEPENDENT BANK CORPORATION  | 14         | \$1,596,127.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,596,127.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKM4    |  | INDYMAC BANK, FSB             | 10         | \$2,236,590.45         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$3,082,611.42         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$5,319,201.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKN2    |  | INDYMAC BANK, FSB             | 24         | \$5,382,709.63         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 58         | \$12,658,191.18        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$18,040,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKP7    |  | INDYMAC BANK, FSB             | 31         | \$5,755,488.78         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 217        | \$43,566,688.10        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$49,322,176.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405AKQ5    |  | INDYMAC BANK, FSB             | 11         | \$2,183,255.71         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 156        | \$26,346,766.46        | 92.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>167</b> | <b>\$28,530,022.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |                     |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31405AL50    | INDYMAC BANK, FSB      | 2         | \$304,976.12           | 21.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$1,087,101.93         | 78.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,392,078.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405AL68    | INDYMAC BANK, FSB      | 7         | \$1,063,754.31         | 8.83%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 62        | \$10,982,917.91        | 91.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>69</b> | <b>\$12,046,672.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405AL76    | INDYMAC BANK, FSB      | 6         | \$751,000.00           | 24.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 12        | \$2,365,576.23         | 75.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,116,576.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405AL84    | INDYMAC BANK, FSB      | 2         | \$228,000.00           | 4.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 33        | \$5,044,862.76         | 95.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$5,272,862.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405AL92    | INDYMAC BANK, FSB      | 1         | \$149,027.29           | 2.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 44        | \$6,904,469.84         | 97.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$7,053,497.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405AMA8    | INDYMAC BANK, FSB      | 1         | \$120,000.00           | 11.62%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 13        | \$912,600.00           | 88.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,032,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405AME0    | INDYMAC BANK, FSB      | 15        | \$3,478,821.83         | 62.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 11        | \$2,102,712.46         | 37.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$5,581,534.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405AMF7    | INDYMAC BANK, FSB      | 3         | \$728,481.09           | 31%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 11        | \$1,621,401.09         | 69%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,349,882.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405AMG5    | Unavailable            | 10        | \$1,328,675.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,328,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405BD24    | SUNTRUST MORTGAGE INC. | 19        | \$3,558,400.00         | 25.73%      | 1        | \$212,446.23        | NA | 0        | \$0        |
|              | Unavailable            | 58        | \$10,270,255.47        | 74.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>77</b> | <b>\$13,828,655.47</b> | <b>100%</b> | <b>1</b> | <b>\$212,446.23</b> |    | <b>0</b> | <b>\$0</b> |
| 31405BDY4    | SUNTRUST MORTGAGE INC. | 17        | \$2,986,227.02         | 58.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 14        | \$2,087,025.04         | 41.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$5,073,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405BDZ1    |                        | 38        | \$6,268,889.88         | 50.89%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SUNTRUST<br>MORTGAGE INC.        |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                      | 31         | \$6,048,808.82         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$12,317,698.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BH20    |  | HARWOOD STREET<br>FUNDING I, LLC | 7          | \$1,131,176.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,131,176.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BH38    |  | HARWOOD STREET<br>FUNDING I, LLC | 26         | \$3,656,815.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,656,815.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BK26    |  | HARWOOD STREET<br>FUNDING I, LLC | 189        | \$39,450,724.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>189</b> | <b>\$39,450,724.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BK34    |  | HARWOOD STREET<br>FUNDING I, LLC | 46         | \$4,515,266.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$4,515,266.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BK42    |  | HARWOOD STREET<br>FUNDING I, LLC | 82         | \$10,654,458.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$10,654,458.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BK59    |  | HARWOOD STREET<br>FUNDING I, LLC | 22         | \$2,126,915.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,126,915.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BK67    |  | HARWOOD STREET<br>FUNDING I, LLC | 29         | \$3,750,883.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,750,883.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BK75    |  | HARWOOD STREET<br>FUNDING I, LLC | 70         | \$13,760,923.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$13,760,923.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405C2M0    |  | WASHINGTON<br>MUTUAL BANK        | 17         | \$3,932,631.86         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6          | \$1,502,530.62         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$5,435,162.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405C2N8    |  | WASHINGTON<br>MUTUAL BANK, FA    | 44         | \$8,126,858.11         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 21         | \$4,286,374.87         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$12,413,232.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405C2Q1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12        | \$1,709,287.59        | 17.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 42        | \$7,837,469.22        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$9,546,756.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C2R9    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$98,988.99           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$616,148.35          | 42.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11        | \$721,693.10          | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,436,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C2T5    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$125,470.25          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14        | \$1,651,734.25        | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11        | \$1,343,507.53        | 43.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,120,712.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C2U2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20        | \$2,784,057.37        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$177,073.57          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12        | \$1,573,236.06        | 34.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,534,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C2V0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$996,078.48          | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$617,655.05          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,613,733.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C2W8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 13        | \$2,589,917.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,589,917.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C2X6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2         | \$387,063.19          | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3         | \$1,058,000.00        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,445,063.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C2Y4    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$531,800.00          | 15.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$1,123,555.32        | 32.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13        | \$1,808,181.03        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,463,536.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405C2Z1    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$125,438.35           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 21         | \$2,343,682.34         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,469,120.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C4P1    | WASHINGTON<br>MUTUAL BANK     | 6          | \$596,704.67           | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$486,471.95           | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,083,176.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C4Q9    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,874,009.36         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 21         | \$1,423,910.00         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$3,297,919.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CHV4    | IRWIN MORTGAGE<br>CORPORATION | 13         | \$1,882,774.00         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 35         | \$4,092,548.41         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$5,975,322.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CTG4    | MI FINANCIAL<br>CORPORATION   | 6          | \$1,072,307.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,072,307.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CTH2    | MI FINANCIAL<br>CORPORATION   | 22         | \$4,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CXQ7    | WASHINGTON<br>MUTUAL BANK     | 44         | \$4,345,862.84         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 253        | \$24,353,485.19        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 82         | \$8,124,644.68         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>379</b> | <b>\$36,823,992.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CXR5    | WASHINGTON<br>MUTUAL BANK     | 3          | \$281,279.75           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$769,903.45           | 53.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$400,797.79           | 27.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,451,980.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CXS3    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,649,402.43         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20         | \$2,332,244.21         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$3,981,646.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405CXT1    | WASHINGTON MUTUAL BANK     | 20         | \$2,366,860.35         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 108        | \$12,716,652.92        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 28         | \$3,324,453.62         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>156</b> | <b>\$18,407,966.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CXU8    | WASHINGTON MUTUAL BANK     | 2          | \$248,200.00           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 8          | \$952,762.08           | 61.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3          | \$351,319.64           | 22.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,552,281.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CXV6    | WASHINGTON MUTUAL BANK, FA | 23         | \$3,236,909.31         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 33         | \$4,519,430.97         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$7,756,340.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CY37    | WASHINGTON MUTUAL BANK     | 20         | \$2,796,022.48         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 138        | \$18,920,171.48        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 49         | \$6,798,898.71         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>207</b> | <b>\$28,515,092.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CY45    | WASHINGTON MUTUAL BANK, FA | 25         | \$6,787,209.61         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 9          | \$2,170,830.35         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$8,958,039.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CY52    | WASHINGTON MUTUAL BANK, FA | 6          | \$1,173,056.00         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6          | \$1,175,184.63         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,348,240.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CY60    | WASHINGTON MUTUAL BANK     | 5          | \$1,051,593.63         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 20         | \$4,192,761.40         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 15         | \$3,494,293.74         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$8,738,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CY78    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,752,668.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,752,668.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405CY86    | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$3,035,619.11         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1          | \$200,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,235,619.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CY94    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$255,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,867,605.99         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 28         | \$5,481,709.98         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,604,315.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZA0    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$226,672.28           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$2,319,940.89         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$89,046.69            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 16         | \$3,009,244.35         | 53.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,644,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZB8    | WASHINGTON<br>MUTUAL BANK, FA                | 27         | \$3,023,582.05         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 45         | \$7,887,333.28         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,910,915.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZC6    | WASHINGTON<br>MUTUAL BANK                    | 72         | \$14,746,665.39        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$443,952.45           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4          | \$1,164,677.40         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$16,355,295.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZD4    | WASHINGTON<br>MUTUAL BANK, FA                | 222        | \$40,411,383.60        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 58         | \$12,789,205.51        | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>280</b> | <b>\$53,200,589.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZE2    | WASHINGTON<br>MUTUAL BANK, FA                | 71         | \$6,783,199.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$6,783,199.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405CZF9    | WASHINGTON<br>MUTUAL BANK, FA                | 270        | \$32,671,205.67        | 61.37%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                       | 123        | \$20,566,496.01        | 38.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>393</b> | <b>\$53,237,701.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4N2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,755,518.61         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 40         | \$8,757,014.36         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$10,512,532.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4P7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 25         | \$5,596,636.65         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 217        | \$38,605,680.07        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>242</b> | <b>\$44,202,316.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4Q5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 18         | \$3,629,571.26         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 261        | \$37,640,498.62        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>279</b> | <b>\$41,270,069.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4R3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,340,632.21         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 198        | \$25,616,358.29        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>208</b> | <b>\$26,956,990.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4S1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$376,756.01           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 64         | \$8,570,882.97         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$8,947,638.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4T9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$590,167.69           | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 11         | \$1,832,579.49         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,422,747.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4U6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$750,375.70           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 23         | \$2,920,644.91         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,671,020.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405E4V4    |  | GREENPOINT MORTGAGE FUNDING,      | 6          | \$726,273.07           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 51        | \$5,718,626.49        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$6,444,899.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405E4W2    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2         | \$81,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27        | \$3,138,142.69        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,219,642.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405EP82    |  | WASHINGTON<br>MUTUAL BANK, FA           | 10        | \$1,152,506.09        | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33        | \$3,705,996.73        | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,858,502.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405EP90    |  | WASHINGTON<br>MUTUAL BANK, FA           | 29        | \$2,842,102.36        | 40.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42        | \$4,261,666.75        | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$7,103,769.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405EQ81    |  | WASHINGTON<br>MUTUAL BANK, FA           | 10        | \$666,998.00          | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20        | \$1,276,005.49        | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,943,003.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405EQB4    |  | WASHINGTON<br>MUTUAL BANK, FA           | 13        | \$1,148,894.49        | 69.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$504,141.52          | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,653,036.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405EQD0    |  | WASHINGTON<br>MUTUAL BANK, FA           | 8         | \$1,133,870.00        | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20        | \$3,756,974.30        | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,890,844.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405EQE8    |  | WASHINGTON<br>MUTUAL BANK, FA           | 34        | \$4,492,765.92        | 55.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20        | \$3,616,283.51        | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,109,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405EZQ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 42        | \$7,237,645.10        | 81.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,637,770.18        | 18.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,875,415.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405EZR9    | WACHOVIA MORTGAGE CORPORATION | 45         | \$7,147,189.64         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 23         | \$3,302,090.46         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$10,449,280.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EZS7    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,004,805.00         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$389,400.00           | 27.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,394,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EZT5    | WACHOVIA MORTGAGE CORPORATION | 6          | \$697,655.79           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 14         | \$1,519,387.78         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,217,043.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405EZV0    | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,053,079.30         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,389,835.89         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,442,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405F5H1    | NAVY FEDERAL CREDIT UNION     | 21         | \$3,554,447.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,554,447.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405F5J7    | NAVY FEDERAL CREDIT UNION     | 97         | \$18,702,106.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$18,702,106.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405F5K4    | NAVY FEDERAL CREDIT UNION     | 79         | \$14,746,591.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$14,746,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405F5L2    | NAVY FEDERAL CREDIT UNION     | 108        | \$20,106,463.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>108</b> | <b>\$20,106,463.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405F5M0    | NAVY FEDERAL CREDIT UNION     | 115        | \$20,046,255.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>115</b> | <b>\$20,046,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405F5N8    | NAVY FEDERAL CREDIT UNION     | 14         | \$2,254,172.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,254,172.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405F5P3    | NAVY FEDERAL CREDIT UNION       | 35        | \$6,388,667.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$6,388,667.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405F5Q1    | NAVY FEDERAL CREDIT UNION       | 18        | \$4,252,630.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,252,630.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405F5R9    | NAVY FEDERAL CREDIT UNION       | 62        | \$11,612,495.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$11,612,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FAE2    | IRWIN MORTGAGE CORPORATION      | 3         | \$485,639.93           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$1,643,452.57         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,129,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FAF9    | IRWIN MORTGAGE CORPORATION      | 14        | \$2,010,650.00         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 50        | \$6,807,730.88         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>64</b> | <b>\$8,818,380.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FAG7    | IRWIN MORTGAGE CORPORATION      | 1         | \$173,230.70           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 16        | \$2,088,338.43         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,261,569.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FPV8    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,706,329.62         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$1,294,106.50         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$8,000,436.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQA3    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,851,421.12         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 13        | \$2,149,355.88         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$6,000,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FQP0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,600,282.45         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$899,636.23           | 35.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,499,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405FUP5    | WACHOVIA MORTGAGE CORPORATION   | 10        | \$2,127,268.48         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$1,169,000.00         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,296,268.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405G4F4    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$826,926.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$826,926.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405G4G2    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$568,651.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$568,651.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GMC1    |  | U.S. BANK N.A.                 | 6         | \$490,842.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$490,842.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GMD9    |  | U.S. BANK N.A.                 | 3         | \$347,330.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$347,330.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GQE3    |  | Unavailable                    | 1         | \$113,137.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$113,137.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GQF0    |  | Unavailable                    | 1         | \$49,704.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$49,704.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GW22    |  | HIBERNIA NATIONAL BANK         | 61        | \$5,818,080.33        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1         | \$196,876.04          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>62</b> | <b>\$6,014,956.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GW30    |  | HIBERNIA NATIONAL BANK         | 11        | \$1,509,741.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,509,741.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWK2    |  | HIBERNIA NATIONAL BANK         | 29        | \$3,012,876.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,012,876.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWQ9    |  | HIBERNIA NATIONAL BANK         | 30        | \$7,250,721.25        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1         | \$249,745.12          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$7,500,466.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWR7    |  | HIBERNIA NATIONAL BANK         | 51        | \$3,322,212.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$3,322,212.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWS5    |  | HIBERNIA NATIONAL BANK         | 38        | \$3,777,310.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                  |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$3,777,310.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWT3    |  | HIBERNIA NATIONAL BANK           | 76        | \$12,287,422.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>76</b> | <b>\$12,287,422.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWU0    |  | HIBERNIA NATIONAL BANK           | 26        | \$3,744,919.89         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 2         | \$379,621.71           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,124,541.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWX4    |  | HIBERNIA NATIONAL BANK           | 22        | \$2,669,522.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,669,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWY2    |  | HIBERNIA NATIONAL BANK           | 13        | \$1,343,643.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,343,643.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GWZ9    |  | HIBERNIA NATIONAL BANK           | 23        | \$2,174,297.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,174,297.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GX39    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$194,000.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 8         | \$1,169,600.00         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,363,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GX47    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$686,500.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 14        | \$2,944,700.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,631,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GX54    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$478,800.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 25        | \$3,806,600.00         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,285,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GX70    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$200,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 23        | \$3,735,140.00         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,935,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405GZ29    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,888,525.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,888,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZ37    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$2,196,800.00        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 3         | \$522,900.00          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,719,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZQ6    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$1,258,470.05        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$126,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,384,470.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZR4    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$2,783,182.43        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5         | \$639,078.71          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,422,261.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZS2    |  | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$5,242,992.20        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$132,800.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,375,792.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZT0    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,495,157.00        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 17        | \$2,399,882.00        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,895,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZW3    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$419,213.35          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 8         | \$899,180.95          | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,318,394.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZX1    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$791,518.00          | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 2         | \$310,800.00          | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,102,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |           |                        |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405GZY9    | HOME STAR MORTGAGE SERVICES, LLC | 25        | \$4,656,363.15         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 4         | \$556,500.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$5,212,863.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405GZZ6    | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$2,115,726.00         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 5         | \$643,000.00           | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,758,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HFT0    | U.S. BANK N.A.                   | 6         | \$509,814.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$509,814.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HH35    | UNION PLANTERS BANK NA           | 19        | \$2,094,213.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,094,213.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HH68    | UNION PLANTERS BANK NA           | 63        | \$8,858,141.32         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 11        | \$1,373,781.77         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>74</b> | <b>\$10,231,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHU5    | UNION PLANTERS BANK NA           | 48        | \$6,524,938.69         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 10        | \$1,202,499.03         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$7,727,437.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHV3    | UNION PLANTERS BANK NA           | 80        | \$11,975,640.41        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 18        | \$2,523,902.72         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>98</b> | <b>\$14,499,543.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHW1    | UNION PLANTERS BANK NA           | 77        | \$10,361,221.34        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 11        | \$1,665,927.18         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>88</b> | <b>\$12,027,148.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHX9    | UNION PLANTERS BANK NA           | 12        | \$901,599.87           | 74.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 4         | \$301,030.64           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,202,630.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405HHY7    | UNION PLANTERS BANK NA           | 81        | \$4,705,072.78         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 15        | \$826,540.37           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>96</b> | <b>\$5,531,613.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HHZ4    |  | UNION PLANTERS BANK NA             | 56        | \$2,727,210.55        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 14        | \$755,059.04          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$3,482,269.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HN20    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 40        | \$5,228,968.51        | 63.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 22        | \$3,067,022.15        | 36.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$8,295,990.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HN38    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$645,283.36          | 28.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8         | \$1,615,079.26        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,260,362.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HN46    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$894,567.76          | 88.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2         | \$120,858.57          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,015,426.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HN53    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$1,365,975.52        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2         | \$371,420.00          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,737,395.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HN61    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13        | \$1,459,002.91        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3         | \$490,036.66          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,949,039.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HNF1    |  | Unavailable                        | 12        | \$2,021,797.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,021,797.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HNZ7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 14        | \$2,597,909.69        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8         | \$1,341,221.56        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,939,131.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31405HQ35    |  |                                    | 71        | \$10,912,318.22       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | STATE FARM BANK,<br>FSB                       |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,912,318.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405HQ43    |  | STATE FARM BANK,<br>FSB                       | 95         | \$10,791,905.36        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,791,905.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405HQ50    |  | STATE FARM BANK,<br>FSB                       | 18         | \$1,245,929.83         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,245,929.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405HRN0    |  | STATE FARM BANK,<br>FSB                       | 40         | \$4,470,049.31         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,470,049.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405HRP5    |  | STATE FARM BANK,<br>FSB                       | 82         | \$5,384,296.58         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$5,384,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405J5L4    |  | FLAGSTAR BANK, FSB                            | 3          | \$669,806.04           | 11.44%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 24         | \$5,185,375.45         | 88.56%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,855,181.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405J5P5    |  | FLAGSTAR BANK, FSB                            | 2          | \$404,831.44           | 18.06%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 9          | \$1,837,332.00         | 81.94%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,242,163.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405J5Q3    |  | FLAGSTAR BANK, FSB                            | 3          | \$374,893.33           | 11.57%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 22         | \$2,866,330.66         | 88.43%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,241,223.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405J5S9    |  | FLAGSTAR BANK, FSB                            | 2          | \$254,400.00           | 16.52%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 10         | \$1,285,217.53         | 83.48%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,539,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405J5T7    |  | FLAGSTAR BANK, FSB                            | 2          | \$92,000.00            | 5.94%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 21         | \$1,456,529.10         | 94.06%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,548,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405K4Q1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$8,408,014.57         | 41.58%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 63         | \$11,813,588.94        | 58.42%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$20,221,603.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405K4R9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$12,508,261.86        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 44         | \$7,587,209.28         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>107</b> | <b>\$20,095,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4S7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$7,438,251.85         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 19         | \$3,272,844.89         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,711,096.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4T5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,432,283.96         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$454,752.09           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 13         | \$1,832,343.90         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,719,379.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4U2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,308,028.16         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$101,641.73           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$873,631.45           | 38.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,283,301.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4V0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$12,881,398.84        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$391,297.46           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 46         | \$7,731,123.50         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$21,003,819.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4W8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$9,895,916.62         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$416,298.88           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 62         | \$10,185,157.63        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>116</b> | <b>\$20,497,373.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405K4X6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,433,714.57        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6         | \$1,167,757.74        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,601,472.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K4Y4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,071,540.95        | 63.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$74,876.68           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$538,251.95          | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,684,669.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5B3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$6,394,912.35        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$422,530.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 18        | \$3,164,686.30        | 31.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,982,128.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5K3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,647,764.59        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$263,586.23          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6         | \$1,073,326.98        | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,984,677.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5L1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$4,668,571.78        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1         | \$299,686.78          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,968,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5Q0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,857,429.86        | 57.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14        | \$2,132,478.87        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,989,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5T4    |   | 14        | \$3,350,106.66        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |            |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,616,920.36        | 32.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,967,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5V9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,288,568.05        | 46.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14        | \$2,681,489.31        | 53.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,970,057.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5Y3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,372,158.06        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,582,300.00        | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,954,458.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K5Z0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,622,322.68        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$390,811.23          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,013,133.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6C0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,064,580.99        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$212,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 10        | \$1,748,183.68        | 34.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,024,764.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6F3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,328,634.67        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$710,662.00          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,039,296.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K6N6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$12,198,702.53       | 58.61%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 49         | \$8,613,099.19         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$20,811,801.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K6P1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,013,171.98         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$567,839.64           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,581,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K6Q9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$5,191,740.07         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 24         | \$2,734,113.43         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,925,853.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K6R7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$1,847,218.91         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$170,108.23           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 17         | \$1,377,526.84         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,394,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K6S5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$10,466,584.91        | 38.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,012,775.65         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 87         | \$15,568,508.89        | 57.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$27,047,869.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K6T3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$11,006,426.83        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,612,341.75         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 58         | \$8,168,247.53         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$20,787,016.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K6U0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$576,409.84           | 39.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES                   | 3          | \$297,811.20           | 20.42%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                             |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 6         | \$584,552.87          | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,458,773.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405K6V8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,161,057.35        | 61.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$131,911.08          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,218,512.99        | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,511,481.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405K6W6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,069,250.27        | 63.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20        | \$2,327,313.65        | 36.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,396,563.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405K6X4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,343,996.98        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$906,632.90          | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,250,629.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405K6Y2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$765,262.46          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$1,973,402.94        | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,168,151.62        | 44.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,906,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405K6Z9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$573,412.92          | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$689,937.00          | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$222,500.00          | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,485,849.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405K7A3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,162,860.00        | 56.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$338,022.80          | 16.36%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 5          | \$565,732.13           | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,066,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K7B1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$6,930,578.00         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 36         | \$5,856,779.00         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 83         | \$13,670,632.03        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$26,457,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K7C9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,013,410.01         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,876,410.14         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 23         | \$2,602,746.20         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,492,566.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K7D7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,287,792.29         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$291,700.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,579,492.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K7E5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119        | \$10,858,100.48        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$726,028.22           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$11,584,128.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K7F2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,236,151.30         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$697,000.00           | 36.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,933,151.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405K7G0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,292,274.29         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 12         | \$2,251,734.80         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,544,009.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405K7H8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$5,682,647.83         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 36         | \$6,270,863.48         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$11,953,511.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K7J4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$5,865,387.67         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 34         | \$6,107,117.61         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,972,505.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K7K1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$3,203,932.82         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 14         | \$3,042,137.93         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,246,070.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K7L9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,159,632.50         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$279,817.21           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$569,784.80           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,009,234.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405K7M7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$817,946.16           | 57.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 9          | \$604,384.11           | 42.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,422,330.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGJ4    | FLAGSTAR BANK, FSB                      | 11         | \$1,058,036.51         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 100        | \$9,901,620.40         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>111</b> | <b>\$10,959,656.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGK1    | FLAGSTAR BANK, FSB                      | 12         | \$3,134,955.00         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 97         | \$22,100,361.76        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,235,316.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGL9    | FLAGSTAR BANK, FSB                      | 6          | \$791,151.30           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 71         | \$9,432,610.08         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,223,761.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KGM7    | FLAGSTAR BANK, FSB                      | 7          | \$1,043,063.46         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable        | 85         | \$14,561,548.27        | 93.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$15,604,611.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KGN5    |  | FLAGSTAR BANK, FSB | 16         | \$986,722.85           | 13.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 99         | \$6,289,155.40         | 86.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$7,275,878.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KGP0    |  | FLAGSTAR BANK, FSB | 25         | \$3,281,867.87         | 9.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 245        | \$32,147,775.05        | 90.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>270</b> | <b>\$35,429,642.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KGQ8    |  | FLAGSTAR BANK, FSB | 2          | \$331,450.00           | 11.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$2,464,273.03         | 88.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,795,723.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KGR6    |  | Unavailable        | 7          | \$1,420,769.71         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,420,769.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KH20    |  | FLAGSTAR BANK, FSB | 5          | \$749,500.00           | 1.93%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 192        | \$37,996,582.47        | 98.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$38,746,082.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KH38    |  | FLAGSTAR BANK, FSB | 19         | \$1,905,522.34         | 12.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 137        | \$13,586,429.53        | 87.7%       | 1        | \$103,151.46        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$15,491,951.87</b> | <b>100%</b> | <b>1</b> | <b>\$103,151.46</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KH46    |  | FLAGSTAR BANK, FSB | 1          | \$176,000.00           | 5.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 13         | \$2,890,415.04         | 94.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,066,415.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KH53    |  | Unavailable        | 18         | \$1,781,098.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,781,098.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KH61    |  | FLAGSTAR BANK, FSB | 2          | \$230,885.81           | 3.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 48         | \$6,397,594.13         | 96.52%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$6,628,479.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KH79    |  | FLAGSTAR BANK, FSB | 2          | \$358,318.74           | 1.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 127        | \$32,169,918.44        | 98.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$32,528,237.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405KH87    |  | FLAGSTAR BANK, FSB | 6          | \$380,250.00           | 21.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$1,399,740.73         | 78.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$1,779,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KH95    | Unavailable        | 14         | \$2,741,449.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,741,449.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHM6    | FLAGSTAR BANK, FSB | 5          | \$619,321.33           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 122        | \$15,709,703.20        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$16,329,024.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHN4    | Unavailable        | 83         | \$18,418,866.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$18,418,866.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHP9    | FLAGSTAR BANK, FSB | 19         | \$4,057,134.66         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 227        | \$55,653,018.67        | 93.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>246</b> | <b>\$59,710,153.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHQ7    | FLAGSTAR BANK, FSB | 26         | \$5,565,651.53         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 262        | \$57,502,692.41        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>288</b> | <b>\$63,068,343.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHR5    | FLAGSTAR BANK, FSB | 7          | \$1,334,999.10         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 89         | \$18,665,050.00        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$20,000,049.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHS3    | FLAGSTAR BANK, FSB | 7          | \$1,155,150.00         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75         | \$13,850,068.69        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$15,005,218.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHT1    | FLAGSTAR BANK, FSB | 6          | \$993,188.42           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$9,022,788.33         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,015,976.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHU8    | FLAGSTAR BANK, FSB | 10         | \$2,347,279.79         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$9,841,983.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,189,262.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHV6    | FLAGSTAR BANK, FSB | 24         | \$1,676,371.98         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 208        | \$14,272,038.90        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$15,948,410.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHW4    | FLAGSTAR BANK, FSB | 1          | \$174,475.89           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$13,310,583.69        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$13,485,059.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHX2    | FLAGSTAR BANK, FSB | 14         | \$1,784,585.58         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 136        | \$17,617,096.96        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$19,401,682.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405KHY0    | FLAGSTAR BANK, FSB            | 13         | \$1,211,365.33         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 113        | \$11,050,683.01        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>126</b> | <b>\$12,262,048.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KHZ7    | FLAGSTAR BANK, FSB            | 13         | \$2,650,679.77         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 122        | \$28,677,277.13        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>135</b> | <b>\$31,327,956.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KJB8    | FLAGSTAR BANK, FSB            | 4          | \$556,244.78           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 47         | \$6,195,915.89         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$6,752,160.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNW7    | Unavailable                   | 7          | \$422,908.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$422,908.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KNX5    | Unavailable                   | 29         | \$2,084,485.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$2,084,485.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQV6    | RBC MORTGAGE COMPANY          | 3          | \$639,000.79           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$3,214,557.52         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,853,558.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KQX2    | RBC MORTGAGE COMPANY          | 5          | \$1,102,363.89         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13         | \$2,512,395.63         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,614,759.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KRE3    | GUILD MORTGAGE COMPANY        | 77         | \$14,998,446.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$14,998,446.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KRF0    | GUILD MORTGAGE COMPANY        | 16         | \$2,591,617.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,591,617.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KRG8    | GUILD MORTGAGE COMPANY        | 18         | \$2,664,598.97         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$196,783.97           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,861,382.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405KV24    | WACHOVIA MORTGAGE CORPORATION | 33         | \$4,795,024.84         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 14         | \$3,632,618.00         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>47</b> | <b>\$8,427,642.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405KV32    |  | WACHOVIA MORTGAGE CORPORATION | 10        | \$572,318.47          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 28        | \$1,640,403.63        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$2,212,722.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405KV40    |  | WACHOVIA MORTGAGE CORPORATION | 9         | \$908,943.80          | 57.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$679,823.28          | 42.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,588,767.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405KV57    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,596,106.45        | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20        | \$2,540,293.61        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$4,136,400.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405KV65    |  | WACHOVIA MORTGAGE CORPORATION | 16        | \$3,835,343.48        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$989,492.38          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$4,824,835.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405KV73    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$824,214.72          | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$561,631.87          | 40.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,385,846.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405KV81    |  | WACHOVIA MORTGAGE CORPORATION | 4         | \$867,614.40          | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$1,279,632.47        | 59.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,147,246.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405KVZ1    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$791,268.79          | 60.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$526,372.66          | 39.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,317,641.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405L2A6    |  | THE HUNTINGTON NATIONAL BANK  | 29        | \$3,425,205.86        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3         | \$384,650.31          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,809,856.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2B4    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$2,629,152.13        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$349,808.38          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$2,978,960.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2C2    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,544,614.07        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$401,518.32          | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,946,132.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2D0    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$1,588,269.97        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$331,236.70          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$1,919,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2E8    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$1,867,261.73        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$581,398.43          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,448,660.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2G3    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,051,283.39        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$69,097.44           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,120,380.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2H1    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,010,948.07        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$58,500.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,069,448.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2J7    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$3,263,072.95        | 86%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$531,200.00          | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,794,272.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2K4    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,858,700.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,858,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2M0    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$881,092.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$881,092.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2N8    |  | THE HUNTINGTON               | 14        | \$1,739,126.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              | NATIONAL BANK                                |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  | <b>14</b> | <b>\$1,739,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2W8    | CITIBANK, N. A.                              | 45        | \$5,904,608.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,904,608.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L2X6    | CITIBANK, N. A.                              | 95        | \$14,634,012.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b> | <b>\$14,634,012.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3E7    | CITIBANK, N. A.                              | 38        | \$4,764,801.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,764,801.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3L1    | Unavailable                                  | 14        | \$1,904,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,904,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3M9    | Unavailable                                  | 14        | \$1,895,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,895,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3N7    | Unavailable                                  | 8         | \$1,339,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,339,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3P2    | Unavailable                                  | 11        | \$1,547,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,547,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3S6    | Unavailable                                  | 10        | \$1,192,773.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,192,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3T4    | Unavailable                                  | 9         | \$1,570,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,570,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3U1    | Unavailable                                  | 8         | \$1,319,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,319,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3V9    | Unavailable                                  | 12        | \$1,360,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,360,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L3W7    | Unavailable                                  | 14        | \$1,917,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,917,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405L6V6    | HARWOOD STREET FUNDING I, LLC                | 7         | \$1,257,908.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,257,908.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LAR0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18        | \$4,021,770.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,021,770.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LAS8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,003,141.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,003,141.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LD22    |  | RBC MORTGAGE COMPANY                         | 34         | \$5,708,111.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,708,111.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LD30    |  | RBC MORTGAGE COMPANY                         | 73         | \$11,183,056.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,183,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LD48    |  | RBC MORTGAGE COMPANY                         | 13         | \$1,594,615.83         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$127,200.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,721,815.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LD55    |  | RBC MORTGAGE COMPANY                         | 4          | \$685,705.97           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 10         | \$2,140,759.63         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,826,465.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LD63    |  | RBC MORTGAGE COMPANY                         | 17         | \$2,062,010.07         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 27         | \$6,152,718.98         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,214,729.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LD71    |  | RBC MORTGAGE COMPANY                         | 1          | \$73,937.83            | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6          | \$1,073,935.36         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,147,873.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDK2    |  | RBC MORTGAGE COMPANY                         | 10         | \$1,982,500.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,982,500.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDL0    |  | RBC MORTGAGE COMPANY                         | 114        | \$20,565,411.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,565,411.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDM8    |  | RBC MORTGAGE COMPANY                         | 36         | \$4,450,576.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,450,576.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405LDN6    |  | RBC MORTGAGE COMPANY | 27         | \$5,632,910.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$5,632,910.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDP1    |  | RBC MORTGAGE COMPANY | 179        | \$33,225,202.90        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$89,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>180</b> | <b>\$33,314,202.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDQ9    |  | RBC MORTGAGE COMPANY | 33         | \$4,209,516.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$4,209,516.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDR7    |  | RBC MORTGAGE COMPANY | 14         | \$2,769,617.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,769,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDS5    |  | RBC MORTGAGE COMPANY | 136        | \$24,468,800.36        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>137</b> | <b>\$24,668,800.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDT3    |  | RBC MORTGAGE COMPANY | 32         | \$4,824,133.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$4,824,133.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDU0    |  | RBC MORTGAGE COMPANY | 21         | \$3,788,319.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$3,788,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDV8    |  | RBC MORTGAGE COMPANY | 24         | \$4,415,944.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$4,415,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDW6    |  | RBC MORTGAGE COMPANY | 97         | \$17,590,868.10        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 2          | \$369,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$17,960,368.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDX4    |  | RBC MORTGAGE COMPANY | 34         | \$5,057,536.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$5,057,536.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LDY2    |  | RBC MORTGAGE COMPANY | 83         | \$14,892,922.00        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 2          | \$512,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$15,404,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405LDZ9    | RBC MORTGAGE COMPANY                | 14        | \$2,283,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,283,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LEC9    | FIRST BANK DBA FIRST BANK MORTGAGE  | 16        | \$1,849,229.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,849,229.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LED7    | FIRST BANK DBA FIRST BANK MORTGAGE  | 43        | \$5,331,232.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$5,331,232.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LFG9    | RBC CENTURA BANK                    | 18        | \$2,617,231.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,617,231.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LFH7    | RBC CENTURA BANK                    | 14        | \$1,900,617.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,900,617.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LFJ3    | RBC CENTURA BANK                    | 22        | \$3,392,490.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,392,490.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LFK0    | RBC CENTURA BANK                    | 9         | \$1,788,744.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,788,744.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LFL8    | RBC CENTURA BANK                    | 18        | \$3,060,858.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,060,858.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LFM6    | RBC CENTURA BANK                    | 29        | \$4,621,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$4,621,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LGW3    | WACHOVIA MORTGAGE CORPORATION       | 41        | \$7,238,080.87         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$2,546,688.69         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$9,784,769.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LK32    | FIRST HORIZON HOME LOAN CORPORATION | 82        | \$11,251,150.15        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$546,461.49           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$11,797,611.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LK40    | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$3,495,751.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,495,751.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LK57    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$4,310,559.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,310,559.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LK65    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$3,797,127.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,797,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LK73    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,318,606.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,318,606.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LK81    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 278        | \$48,356,944.58        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10         | \$1,680,860.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>288</b> | <b>\$50,037,804.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLA5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,064,497.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,064,497.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLB3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$1,353,039.05         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$50,000.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,403,039.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLD9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,086,753.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,086,753.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLH0    |  | SUNTRUST<br>MORTGAGE INC.              | 8          | \$1,129,002.56         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 14         | \$1,898,470.85         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,027,473.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLJ6    |  | SUNTRUST<br>MORTGAGE INC.              | 5          | \$973,909.51           | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$417,350.15           | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,391,259.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLK3    |  | Unavailable                            | 5          | \$1,374,544.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,374,544.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLL1    |  | SUNTRUST                               | 43         | \$4,976,568.01         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 35         | \$4,127,523.18         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,104,091.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLM9    |  | SUNTRUST MORTGAGE INC.       | 52         | \$7,246,270.36         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$8,831,434.23         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$16,077,704.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLN7    |  | SUNTRUST MORTGAGE INC.       | 25         | \$5,288,856.46         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,323,903.04         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,612,759.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLP2    |  | SUNTRUST MORTGAGE INC.       | 3          | \$618,915.13           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$5,772,382.56         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,391,297.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLQ0    |  | SUNTRUST MORTGAGE INC.       | 39         | \$8,181,878.48         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$7,617,661.42         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,799,539.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLR8    |  | SUNTRUST MORTGAGE INC.       | 18         | \$4,508,097.60         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,293,954.84         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,802,052.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLS6    |  | SUNTRUST MORTGAGE INC.       | 22         | \$4,376,549.15         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 82         | \$18,888,575.11        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$23,265,124.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LLT4    |  | SUNTRUST MORTGAGE INC.       | 15         | \$2,955,693.05         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,125,609.09         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,081,302.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LMZ9    |  | U.S. BANK N.A.               | 1          | \$65,268.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$65,268.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZ69    |  | THE HUNTINGTON NATIONAL BANK | 41         | \$5,279,373.14         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$380,285.67           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,659,658.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405LZ77    | THE HUNTINGTON NATIONAL BANK  | 17         | \$2,122,139.55         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$394,096.40           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,516,235.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZ85    | THE HUNTINGTON NATIONAL BANK  | 72         | \$15,879,136.84        | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$3,487,838.70         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$19,366,975.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LZ93    | THE HUNTINGTON NATIONAL BANK  | 5          | \$1,009,950.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,009,950.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2B2    | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,873,434.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,873,434.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2C0    | WACHOVIA MORTGAGE CORPORATION | 7          | \$815,537.56           | 74%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$286,507.59           | 26%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,102,045.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2D8    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,180,551.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,180,551.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2F3    | WACHOVIA MORTGAGE CORPORATION | 85         | \$5,653,010.84         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 41         | \$2,665,014.00         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>126</b> | <b>\$8,318,024.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2G1    | WACHOVIA MORTGAGE CORPORATION | 119        | \$11,731,174.83        | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 41         | \$3,988,648.87         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>160</b> | <b>\$15,719,823.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2H9    | WACHOVIA MORTGAGE CORPORATION | 14         | \$951,544.98           | 92.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$79,912.43            | 7.75%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,031,457.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2J5    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,430,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,430,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405M2K2    |  | WACHOVIA MORTGAGE CORPORATION | 54        | \$12,542,589.01        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21        | \$4,680,999.55         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$17,223,588.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAL1    |  | HARWOOD STREET FUNDING I, LLC | 15        | \$2,781,919.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,781,919.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAM9    |  | HARWOOD STREET FUNDING I, LLC | 28        | \$5,281,947.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$5,281,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAN7    |  | HARWOOD STREET FUNDING I, LLC | 13        | \$2,632,615.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,632,615.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAP2    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$1,926,487.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,926,487.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAQ0    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,145,030.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,145,030.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAR8    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$2,484,362.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,484,362.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAT4    |  | HARWOOD STREET FUNDING I, LLC | 29        | \$5,154,276.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$5,154,276.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAU1    |  | HARWOOD STREET FUNDING I, LLC | 24        | \$4,338,148.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$4,338,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MAV9    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,555,016.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |                    |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,555,016.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MAW7    |  | HARWOOD STREET FUNDING I, LLC       | 5          | \$1,323,019.99         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,323,019.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MD20    |  | WEBSTER BANK, N.A.                  | 4          | \$458,339.06           | 3.2%        | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                         | 78         | \$13,881,771.13        | 96.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$14,340,110.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MD38    |  | WEBSTER BANK, N.A.                  | 1          | \$95,500.00            | 0.82%       | 1        | \$90,817.64        | NA | 0        | \$0        |
|              |  | Unavailable                         | 68         | \$11,547,931.71        | 99.18%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$11,643,431.71</b> | <b>100%</b> | <b>1</b> | <b>\$90,817.64</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MDC8    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$11,632,465.69        | 99.22%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$91,383.93            | 0.78%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$11,723,849.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MDZ7    |  | WEBSTER BANK, N.A.                  | 1          | \$281,099.16           | 5.02%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$5,321,579.06         | 94.98%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$5,602,678.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MHF7    |  | USAA FEDERAL SAVINGS BANK           | 89         | \$12,394,429.13        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$12,394,429.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MHG5    |  | USAA FEDERAL SAVINGS BANK           | 157        | \$22,641,397.87        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$22,641,397.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MHH3    |  | USAA FEDERAL SAVINGS BANK           | 19         | \$2,559,990.08         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,559,990.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MHJ9    |  | USAA FEDERAL SAVINGS BANK           | 171        | \$28,817,249.84        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$28,817,249.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MHK6    |  | USAA FEDERAL SAVINGS BANK           | 221        | \$34,853,240.61        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>221</b> | <b>\$34,853,240.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405MHL4    |  | USAA FEDERAL SAVINGS BANK           | 42         | \$6,820,948.87         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,820,948.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

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|              |                                  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MHQ3    | USAA FEDERAL SAVINGS BANK        | 169        | \$27,424,605.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>169</b> | <b>\$27,424,605.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MHR1    | USAA FEDERAL SAVINGS BANK        | 119        | \$18,526,937.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$18,526,937.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MXP7    | MID AMERICA FEDERAL SAVINGS BANK | 18         | \$1,593,440.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,593,440.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MXQ5    | MID AMERICA FEDERAL SAVINGS BANK | 8          | \$1,490,543.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,490,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZ42    | WACHOVIA MORTGAGE CORPORATION    | 27         | \$2,615,570.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,615,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZ59    | WACHOVIA MORTGAGE CORPORATION    | 33         | \$4,324,464.83         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 2          | \$263,300.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,587,764.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZ67    | WACHOVIA MORTGAGE CORPORATION    | 183        | \$24,057,475.40        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 53         | \$6,900,539.98         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>236</b> | <b>\$30,958,015.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZ75    | WACHOVIA MORTGAGE CORPORATION    | 5          | \$304,867.45           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 20         | \$1,274,499.98         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$1,579,367.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MZ83    | WACHOVIA MORTGAGE CORPORATION    | 7          | \$690,248.63           | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 11         | \$1,109,462.98         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,799,711.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405MZ91    | WACHOVIA MORTGAGE CORPORATION | 3         | \$387,362.34          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 17        | \$2,202,377.35        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,589,739.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBG9    | Unavailable                   | 74        | \$9,728,314.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>74</b> | <b>\$9,728,314.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBH7    | RBMG INC.                     | 1         | \$237,600.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 29        | \$4,749,206.45        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>30</b> | <b>\$4,986,806.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBJ3    | Unavailable                   | 22        | \$4,449,710.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b> | <b>\$4,449,710.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBK0    | Unavailable                   | 9         | \$1,241,190.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,241,190.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBL8    | Unavailable                   | 29        | \$1,992,361.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>29</b> | <b>\$1,992,361.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBM6    | Unavailable                   | 21        | \$2,088,601.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b> | <b>\$2,088,601.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBN4    | Unavailable                   | 24        | \$4,763,361.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>24</b> | <b>\$4,763,361.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBP9    | Unavailable                   | 30        | \$4,866,214.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>30</b> | <b>\$4,866,214.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBQ7    | Unavailable                   | 45        | \$2,907,464.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>45</b> | <b>\$2,907,464.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBR5    | Unavailable                   | 19        | \$1,846,151.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,846,151.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBS3    | RBMG INC.                     | 1         | \$137,800.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 25        | \$4,253,768.07        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b> | <b>\$4,391,568.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBU8    | RBMG INC.                     | 1         | \$125,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 19        | \$3,073,231.69        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,198,231.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NBV6    |  | Unavailable                    | 23         | \$1,303,704.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,303,704.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NBW4    |  | Unavailable                    | 41         | \$6,155,040.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,155,040.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCF0    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$879,150.00           | 35.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 13         | \$1,631,359.10         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,510,509.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NDE2    |  | BANK OF AMERICA NA             | 20         | \$2,777,127.78         | 73.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$994,771.04           | 26.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,771,898.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NDF9    |  | BANK OF AMERICA NA             | 47         | \$3,215,798.17         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 13         | \$896,776.00           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$4,112,574.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NDG7    |  | BANK OF AMERICA NA             | 38         | \$3,669,035.91         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 29         | \$2,888,963.88         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$6,557,999.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NDH5    |  | BANK OF AMERICA NA             | 91         | \$11,912,706.08        | 56.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 69         | \$9,044,388.90         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$20,957,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NDJ1    |  | Unavailable                    | 8          | \$2,463,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,463,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHC2    |  | UNION PLANTERS BANK NA         | 63         | \$4,196,512.71         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$1,157,596.12         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$5,354,108.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHD0    |  | UNION PLANTERS BANK NA         | 39         | \$8,650,574.03         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 77         | \$16,756,397.33        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$25,406,971.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHE8    |  | UNION PLANTERS BANK NA         | 16         | \$2,600,890.56         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 43         | \$8,166,201.23         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$10,767,091.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NHF5    | UNION PLANTERS<br>BANK NA | 52         | \$3,162,929.25         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 13         | \$761,413.47           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$3,924,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHG3    | UNION PLANTERS<br>BANK NA | 20         | \$2,446,317.51         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 15         | \$1,494,801.16         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,941,118.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHH1    | UNION PLANTERS<br>BANK NA | 26         | \$2,529,347.20         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 50         | \$4,838,427.16         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$7,367,774.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHJ7    | UNION PLANTERS<br>BANK NA | 64         | \$8,309,746.64         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 33         | \$4,156,578.79         | 33.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$12,466,325.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHK4    | UNION PLANTERS<br>BANK NA | 95         | \$21,175,549.13        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 46         | \$9,392,451.45         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$30,568,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHL2    | UNION PLANTERS<br>BANK NA | 55         | \$6,950,431.87         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 27         | \$3,446,008.76         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$10,396,440.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHM0    | UNION PLANTERS<br>BANK NA | 32         | \$3,103,593.12         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 45         | \$4,419,521.93         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$7,523,115.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHP3    | UNION PLANTERS<br>BANK NA | 94         | \$5,831,632.08         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 22         | \$1,420,540.30         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>116</b> | <b>\$7,252,172.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHQ1    | UNION PLANTERS<br>BANK NA | 20         | \$4,141,331.00         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 70         | \$16,411,565.14        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$20,552,896.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NHR9    | UNION PLANTERS            | 61         | \$3,903,409.90         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                       |           |                        |             |          |               |    |          |
|              |  | Unavailable                   | 9         | \$646,294.27           | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$4,549,704.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31405NHS7    |  | UNION PLANTERS BANK NA        | 65        | \$13,803,211.55        | 70.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 26        | \$5,900,991.34         | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>91</b> | <b>\$19,704,202.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31405NHT5    |  | UNION PLANTERS BANK NA        | 14        | \$1,366,568.76         | 28.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35        | \$3,444,875.50         | 71.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$4,811,444.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31405NHU2    |  | UNION PLANTERS BANK NA        | 54        | \$7,027,364.79         | 80.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13        | \$1,673,076.79         | 19.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b> | <b>\$8,700,441.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31405NHV0    |  | UNION PLANTERS BANK NA        | 58        | \$3,504,705.71         | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16        | \$1,003,962.58         | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$4,508,668.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31405NJ22    |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$998,232.96           | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,571,155.58         | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,569,388.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31405NJ30    |  | WACHOVIA MORTGAGE CORPORATION | 9         | \$568,297.64           | 52.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$518,610.51           | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,086,908.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31405NJ48    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$811,629.82           | 48.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$857,845.49           | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,669,475.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |
| 31405NJ55    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,191,249.79         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$1,190,465.90         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,381,715.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405NJM8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$1,458,642.39        | 93.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$101,154.56          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,559,796.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJNI6   | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$1,204,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,204,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJP1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$3,121,514.48        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$526,087.12          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,647,601.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJS5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$2,087,600.00        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$803,871.47          | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,891,471.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJT3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$4,235,519.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,235,519.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJU0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51        | \$3,030,168.95        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20        | \$1,160,871.29        | 27.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$4,191,040.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJV8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 32        | \$3,220,297.02        | 74.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11        | \$1,116,973.90        | 25.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$4,337,270.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJV6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46        | \$6,135,302.00        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 18        | \$2,362,636.51        | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>64</b> | <b>\$8,497,938.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405NJX4    | WACHOVIA MORTGAGE CORPORATION      | 17         | \$4,054,381.84         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$366,345.26           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,420,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NJZ9    | WACHOVIA MORTGAGE CORPORATION      | 34         | \$7,531,346.97         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6          | \$1,251,624.41         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$8,782,971.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P4J6    | AMERICAN HOME MORTGAGE CORPORATION | 17         | \$3,291,773.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,291,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDF4    | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$194,207.31           | 59.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$134,655.51           | 40.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$328,862.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDG2    | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$236,792.57           | 27.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8          | \$615,248.09           | 72.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$852,040.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDH0    | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$103,490.81           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 5          | \$437,426.05           | 80.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$540,916.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDK3    | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$530,301.37           | 35.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$949,710.77           | 64.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,480,012.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PDL1    | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$486,509.80           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 12         | \$1,721,195.10         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,207,704.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PG38    | COUNTRYWIDE HOME LOANS, INC.       | 70         | \$12,892,150.40        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 55         | \$10,078,808.00        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$22,970,958.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PG46    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,357,820.00         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$10,645,941.97        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,003,761.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PG53    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$292,580.56           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 156        | \$29,713,377.92        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$30,005,958.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PG61    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$30,470,035.20        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$19,532,849.64        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$50,002,884.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PG79    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,282,942.00         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$7,661,836.97         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,944,778.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PG87    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,890,911.00         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$4,539,649.20         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,430,560.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PG95    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$22,582,835.16        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$17,419,262.00        | 43.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$40,002,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PGF1    | Unavailable                  | 1          | \$188,368.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$188,368.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PH29    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,241,106.97         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$3,762,063.59         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$5,003,170.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PH37    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,456,964.00         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$7,620,379.97         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$10,077,343.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PH45    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$728,446.00           | 36.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$1,287,222.64         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,015,668.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PH52    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,778,516.78         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$2,291,393.86         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,069,910.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PH60    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$908,078.26           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,097,097.59         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,005,175.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PH78    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,866,003.33         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 118        | \$8,002,997.40         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$9,869,000.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PH86    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,852,925.30         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 174        | \$17,062,421.87        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$19,915,347.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PH94    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,469,110.00         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 144        | \$18,575,615.45        | 92.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,044,725.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHA1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,621,166.47         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$4,215,883.61         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,837,050.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHK9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,486,137.33         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,240,426.34         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,726,563.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHR4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,555,360.00         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,560,337.56         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,115,697.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHS2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,511,082.98         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$14,163,310.26        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$19,674,393.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PHT0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,598,545.96         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$5,962,842.98         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$8,561,388.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHU7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,755,093.43         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$7,474,190.00         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$9,229,283.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHV5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,055,550.83         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$4,384,180.05         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,439,730.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHW3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,255,178.26         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$4,012,393.01         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,267,571.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHX1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,958,303.32         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$20,492,891.02        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,451,194.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHY9    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,944,058.71        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 241        | \$55,532,355.83        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>318</b> | <b>\$72,476,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PHZ6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,779,391.89         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$23,758,609.38        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$28,538,001.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJ27    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$751,299.81           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$2,448,851.00         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,200,150.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJ50    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,167,200.00         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$3,854,745.05         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,021,945.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PJ68    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,500,774.16         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 207        | \$40,936,335.69         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$51,437,109.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJ76    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$33,102,076.01         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 490        | \$110,926,728.24        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>638</b> | <b>\$144,028,804.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJ84    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,071,640.93          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 201        | \$44,466,942.17         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$50,538,583.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJ92    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$5,861,187.10          | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 128        | \$8,391,659.57          | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$14,252,846.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJA9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,573,318.70          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 247        | \$15,361,316.11         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>325</b> | <b>\$19,934,634.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJB7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$811,669.60            | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$9,233,613.44          | 91.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,045,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJC5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,347,508.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 142        | \$18,354,074.17         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$19,701,582.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJD3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,495,153.46          | 29.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,594,713.17          | 70.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,089,866.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJE1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$494,154.84            | 9.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$4,583,360.16          | 90.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,077,515.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJF8    | COUNTRYWIDE HOME             | 21         | \$963,011.00            | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                  | 40        | \$2,228,350.34        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$3,191,361.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$803,350.00          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45        | \$4,005,372.14        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$4,808,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJH4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,172,713.00        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26        | \$4,254,121.77        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,426,834.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$1,657,310.80        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47        | \$3,245,345.66        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$4,902,656.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJK7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$893,211.19          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17        | \$3,494,777.61        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,387,988.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJM3    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$749,402.63          | 18.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$3,204,548.68        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,953,951.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJN1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,458,002.75        | 19.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31        | \$6,081,552.51        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$7,539,555.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJP6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$493,750.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42        | \$4,074,868.39        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,568,618.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJT8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,483,469.09        | 43.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$1,954,273.58        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,437,742.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJV3    |  | COUNTRYWIDE HOME LOANS, INC. | 76        | \$9,855,084.43        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 116        | \$15,024,861.35        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$24,879,945.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,351,645.00         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$3,862,882.41         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,214,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$411,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,738,902.03         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,149,902.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,879,354.00         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,428,900.80         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,308,254.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PJZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,769,104.46         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$2,692,006.13         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,461,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PK25    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,544,170.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$4,473,208.91         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,017,378.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PK33    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,918,861.00         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$9,452,698.56         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,371,559.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PK66    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,121,697.00         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,434,510.56         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,556,207.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PK74    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,328,854.00         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,019,990.99         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,348,844.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PK82    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$780,000.00           | 18.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,327,267.11         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,107,267.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PK90    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$257,572.13            | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,732,895.70          | 87.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,990,467.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKA7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,572,365.00         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$9,616,000.00          | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,188,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKB5    |  | Unavailable                  | 89         | \$17,739,860.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$17,739,860.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKC3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,583,814.00         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,449,009.00          | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,032,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKD1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,456,151.11         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,946,970.52          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,403,121.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKE9    |  | Unavailable                  | 60         | \$13,247,387.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,247,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKF6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,474,012.00          | 35.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$4,423,150.00          | 64.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,897,162.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKG4    |  | Unavailable                  | 33         | \$5,599,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,599,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKH2    |  | COUNTRYWIDE HOME LOANS, INC. | 225        | \$49,020,622.00         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 364        | \$76,938,584.33         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>589</b> | <b>\$125,959,206.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKJ8    |  | Unavailable                  | 230        | \$40,000,165.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$40,000,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKK5    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$26,452,494.30         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 20         | \$3,551,493.00         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$30,003,987.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKL3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,682,313.24         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,212,970.00         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,895,283.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKM1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,814,000.00         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$11,191,764.00        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,005,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKN9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,410,901.00        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$8,928,132.00         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,339,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKP4    |  | Unavailable                  | 36         | \$11,096,372.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$11,096,372.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKR0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,457,392.00         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$2,449,786.09         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,907,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKS8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,247,655.63         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,068,130.61         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,315,786.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKT6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$734,200.63           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$1,732,261.65         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$2,466,462.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKU3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,061,768.02         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,012,533.65         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,074,301.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKW9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,177,679.00         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$3,090,015.73         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$7,267,694.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PKX7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,179,706.00         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$5,373,127.52         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,552,833.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKY5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,632,930.00         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$7,710,001.85         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$15,342,931.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PKZ2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,588,484.00         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$4,188,064.90         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$6,776,548.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PL24    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,922.24            | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,536,621.09         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,616,543.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PL32    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$422,250.68           | 42.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$582,983.28           | 57.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,005,233.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PL57    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,365,603.00         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,901,123.98         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,266,726.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PL65    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,705,812.00         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$5,208,247.10         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,914,059.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PL73    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,630,518.00         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,803,200.00         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,433,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PL81    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$671,452.26           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$7,823,847.01         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,495,299.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PL99    | COUNTRYWIDE HOME             | 204        | \$31,210,934.31        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 111        | \$18,794,298.00        | 37.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$50,005,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLA6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$829,765.72           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$1,520,265.22         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,350,030.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLE8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$944,900.00           | 30.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,109,283.64         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,054,183.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLG3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,532,898.00         | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$9,551,680.10         | 73%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,084,578.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLH1    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$16,454,739.00        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 129        | \$29,670,250.55        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$46,124,989.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,189,431.83        | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$35,156,519.71        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$45,345,951.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLL2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,959,277.72         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$10,046,241.09        | 66.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,005,518.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLM0    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$19,452,467.00        | 43.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 122        | \$25,124,565.19        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$44,577,032.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLN8    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,863,719.00        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,612,438.99         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,476,157.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLP3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,178,321.80         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 57           | \$12,366,552.71         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$19,544,874.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 159          | \$33,938,695.20         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 257          | \$55,920,812.28         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>416</b>   | <b>\$89,859,507.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLR9    |  | COUNTRYWIDE HOME LOANS, INC. | 424          | \$82,679,406.00         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 611          | \$117,361,683.41        | 58.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,035</b> | <b>\$200,041,089.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLS7    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$815,372.00            | 13.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19           | \$5,208,670.00          | 86.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$6,024,042.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$59,166.84             | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16           | \$1,488,195.73          | 96.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,547,362.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLU2    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$255,722.51            | 14.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15           | \$1,451,835.54          | 85.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$1,707,558.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PLY4    |  | Unavailable                  | 7            | \$1,235,924.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,235,924.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PM23    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$810,324.37            | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7            | \$881,043.27            | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,691,367.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PM49    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,113,281.00          | 35.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29           | \$5,677,486.47          | 64.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$8,790,767.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PM56    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,892,966.05          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33           | \$4,234,911.06          | 69.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,127,877.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PM64    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,221,663.30          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$3,584,632.02          | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,806,295.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PM80    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$10,305,942.04         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 128        | \$8,699,344.09          | 45.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$19,005,286.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PM98    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$11,891,523.00         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 156        | \$15,197,068.82         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$27,088,591.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMA5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,654,550.00          | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 121        | \$15,990,460.00         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$23,645,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMB3    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$16,128,720.49         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 291        | \$59,770,031.04         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>380</b> | <b>\$75,898,751.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMC1    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$35,501,291.08         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 467        | \$106,137,154.72        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>627</b> | <b>\$141,638,445.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMD9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,779,400.91         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 180        | \$38,175,750.95         | 76.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$49,955,151.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PME7    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$17,852,311.00         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 107        | \$22,234,594.00         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$40,086,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMF4    | COUNTRYWIDE HOME LOANS, INC. | 186        | \$37,477,935.00         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 221        | \$43,945,410.09         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>407</b> | <b>\$81,423,345.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMG2    | COUNTRYWIDE HOME             | 18         | \$3,935,384.00          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 33        | \$7,055,714.00         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$10,991,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMH0    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,287,254.00         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$3,663,600.00         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,950,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMK3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$528,454.79           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42        | \$5,468,715.70         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$5,997,170.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PML1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$580,710.31           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34        | \$3,189,030.15         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,769,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMM9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$991,517.03           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48        | \$6,095,729.14         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$7,087,246.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMN7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$299,380.17           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$1,932,813.14         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$2,232,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMP2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$287,853.34           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27        | \$2,643,358.92         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,931,212.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$247,186.99           | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$997,285.22           | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,244,472.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,411,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,411,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PMZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$996,547.11           | 44.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$1,236,525.99         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,233,073.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$6,389,442.38         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 184        | \$11,732,415.75        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$18,121,858.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,141,110.37         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 153        | \$14,890,320.73        | 67.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$22,031,431.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNC0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,154,511.99         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 222        | \$28,458,579.05        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$35,613,091.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,291,530.00         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,510,516.71         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,802,046.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNG1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$332,513.88           | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$855,187.74           | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,187,701.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,714,465.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,352,441.58         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,066,906.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$11,328,486.28        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 156        | \$15,788,470.01        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$27,116,956.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,938,102.92         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$6,424,921.58         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,363,024.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNR7    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,713,690.84        | 24.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 299        | \$38,191,698.85        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>400</b> | <b>\$50,905,389.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405PNT3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,064,533.26         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$2,577,576.09         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,642,109.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNU0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,279,610.00         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$4,267,390.83         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,547,000.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNV8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,177,220.47         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 102        | \$6,917,641.49         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$8,094,861.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNW6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$978,107.72           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$7,939,446.46         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$8,917,554.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PNX4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,643,049.86         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$4,614,281.50         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$7,257,331.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPV6    | BANK OF AMERICA NA           | 13         | \$1,211,065.92         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$500,985.00           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,712,050.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPW4    | BANK OF AMERICA NA           | 11         | \$1,306,235.62         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$915,154.65           | 41.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,221,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPX2    | BANK OF AMERICA NA           | 28         | \$4,299,457.71         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,204,150.00         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,503,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405PPY0    | BANK OF AMERICA NA           | 13         | \$829,016.61           | 80.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$199,000.00           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,028,016.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QA24    | SUNTRUST MORTGAGE INC.       | 30         | \$4,352,499.07         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$12,625,056.13        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$16,977,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                           |            |                        |             |          |                     |    |          |                  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31405QA32    | SUNTRUST MORTGAGE INC.    | 6          | \$1,000,600.00         | 5.21%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable               | 94         | \$18,214,829.44        | 94.79%      | 1        | \$190,570.64        | NA | 1        | \$190,570        |
| <b>Total</b> |                           | <b>100</b> | <b>\$19,215,429.44</b> | <b>100%</b> | <b>1</b> | <b>\$190,570.64</b> |    | <b>1</b> | <b>\$190,570</b> |
| 31405QA40    | SUNTRUST MORTGAGE INC.    | 6          | \$827,868.05           | 5.14%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable               | 77         | \$15,293,440.59        | 94.86%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                           | <b>83</b>  | <b>\$16,121,308.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QAZ1    | SUNTRUST MORTGAGE INC.    | 4          | \$525,478.99           | 10.72%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable               | 18         | \$4,374,980.05         | 89.28%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,900,459.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QCV8    | NAVY FEDERAL CREDIT UNION | 72         | \$15,507,278.06        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                           | <b>72</b>  | <b>\$15,507,278.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QCW6    | NAVY FEDERAL CREDIT UNION | 33         | \$6,861,543.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                           | <b>33</b>  | <b>\$6,861,543.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QCX4    | NAVY FEDERAL CREDIT UNION | 33         | \$7,416,423.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                           | <b>33</b>  | <b>\$7,416,423.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QE87    | GMAC MORTGAGE CORPORATION | 7          | \$1,736,577.29         | 14.93%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable               | 48         | \$9,894,148.11         | 85.07%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                           | <b>55</b>  | <b>\$11,630,725.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QFA1    | GMAC MORTGAGE CORPORATION | 61         | \$11,161,111.93        | 41.47%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable               | 86         | \$15,754,167.75        | 58.53%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                           | <b>147</b> | <b>\$26,915,279.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QFW3    | GMAC MORTGAGE CORPORATION | 39         | \$7,538,534.04         | 30.14%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable               | 90         | \$17,471,593.65        | 69.86%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                           | <b>129</b> | <b>\$25,010,127.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405QGD4    | COMMERCIAL FEDERAL BANK   | 16         | \$2,007,755.27         | 29.82%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable               | 29         | \$4,724,704.74         | 70.18%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>45</b> | <b>\$6,732,460.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QGE2    |  | COMMERCIAL<br>FEDERAL BANK    | 8         | \$855,902.75           | 77.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$246,335.38           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,102,238.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QGF9    |  | COMMERCIAL<br>FEDERAL BANK    | 48        | \$5,164,185.74         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10        | \$1,589,777.20         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$6,753,962.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QGG7    |  | COMMERCIAL<br>FEDERAL BANK    | 13        | \$1,398,004.31         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 42        | \$6,377,085.69         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$7,775,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QGH5    |  | COMMERCIAL<br>FEDERAL BANK    | 1         | \$70,783.22            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12        | \$1,509,552.54         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,580,335.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJ41    |  | U.S. BANK N.A.                | 10        | \$1,679,279.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,679,279.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJ58    |  | U.S. BANK N.A.                | 11        | \$1,784,281.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,784,281.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJ66    |  | U.S. BANK N.A.                | 5         | \$753,257.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$753,257.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJ74    |  | U.S. BANK N.A.                | 9         | \$1,755,885.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,755,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJ82    |  | U.S. BANK N.A.                | 5         | \$967,388.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$967,388.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QJ90    |  | U.S. BANK N.A.                | 7         | \$1,249,212.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,249,212.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QN20    |  | WASHINGTON<br>MUTUAL BANK     | 4         | \$1,050,660.15         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 37        | \$8,227,112.00         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 42        | \$9,065,850.42         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>83</b> | <b>\$18,343,622.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QN38    | WASHINGTON MUTUAL BANK                 | 18         | \$3,627,501.01         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 85         | \$19,501,424.04        | 32.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 157        | \$36,681,087.09        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>260</b> | <b>\$59,810,012.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QN53    | WASHINGTON MUTUAL BANK                 | 10         | \$2,060,719.30         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,513,713.62         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 30         | \$5,700,127.71         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,274,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QN61    | WASHINGTON MUTUAL BANK, FA             | 28         | \$6,208,927.19         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 12         | \$2,346,795.92         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$8,555,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QN79    | WASHINGTON MUTUAL BANK, FA             | 19         | \$4,559,175.05         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 35         | \$8,874,760.43         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$13,433,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QN87    | WASHINGTON MUTUAL BANK                 | 10         | \$1,307,475.23         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 60         | \$10,680,163.84        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 34         | \$7,770,679.84         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>104</b> | <b>\$19,758,318.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QN95    | WASHINGTON MUTUAL BANK, FA             | 17         | \$2,836,834.21         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$942,455.46           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$175,275.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,954,564.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QNK0    | WASHINGTON MUTUAL BANK, FA             | 69         | \$14,863,617.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,863,617.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QNL8    | WASHINGTON MUTUAL BANK                 | 1          | \$187,324.03           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 63         | \$8,584,695.83         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                  | 22         | \$3,778,856.56         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,550,876.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNM6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,500,851.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,500,851.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNN4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$227,849.88           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 168        | \$11,311,015.09        | 46.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$82,921.24            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 205        | \$12,784,429.33        | 52.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$24,406,215.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNP9    |  | WASHINGTON<br>MUTUAL BANK                    | 15         | \$1,101,232.87         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 154        | \$10,196,527.57        | 39.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 215        | \$14,467,080.30        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>384</b> | <b>\$25,764,840.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNQ7    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$473,729.84           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 114        | \$11,104,672.02        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$195,349.94           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 123        | \$12,053,229.37        | 50.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$23,826,981.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNR5    |  | WASHINGTON<br>MUTUAL BANK                    | 39         | \$3,810,589.25         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 139        | \$13,528,303.26        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$307,762.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 280        | \$27,644,639.63        | 61.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>461</b> | <b>\$45,291,294.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNS3    |  |  | 5          | \$583,614.70           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |               |    |          |            |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 62         | \$7,258,060.24         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 79         | \$9,341,631.17         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$17,183,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNT1    |  | WASHINGTON<br>MUTUAL BANK                    | 32         | \$3,768,091.44         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 73         | \$8,630,144.14         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$242,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 219        | \$25,963,704.52        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$38,603,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNU8    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$816,027.74           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 47         | \$6,337,071.48         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 87         | \$11,951,852.00        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,104,951.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNV6    |  | WASHINGTON<br>MUTUAL BANK                    | 45         | \$6,191,410.45         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 136        | \$18,677,112.89        | 26.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$273,067.99           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 326        | \$45,086,658.89        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>509</b> | <b>\$70,228,250.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNW4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$398,653.55           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$836,606.31           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 47         | \$6,503,196.89         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,738,456.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNX2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$3,483,743.49         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 15         | \$3,758,190.36         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,241,933.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QNY0    |  |  | 31         | \$9,010,727.66         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                   | 28         | \$8,759,165.24         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$17,769,892.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QP28    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$144,450.34           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$878,689.48           | 85.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,023,139.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QP36    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$139,758.24           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$2,087,119.78         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,226,878.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QP51    |  | WASHINGTON<br>MUTUAL BANK     | 40         | \$7,602,796.02         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$4,402,278.87         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 77         | \$17,813,765.27        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>136</b> | <b>\$29,818,840.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QP69    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$373,693.05           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$283,703.48           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 29         | \$7,085,148.08         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$7,742,544.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QP77    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$445,153.37           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 48         | \$11,747,315.64        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$12,192,469.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QP85    |  | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$8,793,916.18         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 280        | \$52,753,757.16        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>332</b> | <b>\$61,547,673.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QP93    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$842,982.53           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 226        | \$45,224,312.61        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>231</b> | <b>\$46,067,295.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QPA0    |  | WASHINGTON<br>MUTUAL BANK, FA | 74         | \$15,492,426.66        | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 468        | \$106,482,374.04       | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>542</b> | <b>\$121,974,800.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPB8    |  | WASHINGTON<br>MUTUAL BANK     | 177        | \$32,752,916.98         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$4,858,486.74          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$37,611,403.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPC6    |  | WASHINGTON<br>MUTUAL BANK, FA | 290        | \$69,817,908.36         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 158        | \$41,186,048.89         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>448</b> | <b>\$111,003,957.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPD4    |  | WASHINGTON<br>MUTUAL BANK     | 8          | \$1,413,298.05          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$4,970,800.54          | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32         | \$7,609,820.83          | 54.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$13,993,919.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPE2    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,544,705.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,544,705.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPF9    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$807,040.97            | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$1,660,697.74          | 67.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,467,738.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPG7    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,335,017.63          | 44.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$1,690,103.70          | 55.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,025,121.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPJ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$499,573.42            | 13.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$3,154,707.12          | 86.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,654,280.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPK8    |  | WASHINGTON<br>MUTUAL BANK     | 19         | \$2,090,648.71          | 21.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$7,609,373.17          | 78.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$9,700,021.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                         |             |          |               |    |          |            |
| 31405QPL6    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$887,315.41            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |                               | 118        | \$23,517,879.78         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>124</b> | <b>\$24,405,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPM4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 27         | \$5,806,046.66         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,806,046.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPN2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$1,854,201.45         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,854,201.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPP7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$1,088,665.44         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,088,665.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPQ5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$782,871.36           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$782,871.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPR3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$5,499,027.40         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,499,027.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPS1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,962,622.55         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,962,622.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPT9    |  | Unavailable                                  | 8          | \$1,502,142.75         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,502,142.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPU6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$358,121.04           | 9.82%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 60         | \$3,288,694.66         | 90.18%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$3,646,815.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPV4    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$84,906.96            | 6.37%       | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$374,563.16           | 28.1%       | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$81,824.26            | 6.14%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 11         | \$791,873.80           | 59.39%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,333,168.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405QPW2    |  |  | 3          | \$289,830.92           | 11.55%      | 0        | \$0.00        | NA       | \$0        |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 23         | \$2,220,390.24         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,510,221.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QPX0    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$177,038.19           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$791,620.86           | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$2,307,927.57         | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,276,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QPY8    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$114,608.75           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$939,272.56           | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,053,881.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QPZ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$232,492.99           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16         | \$1,866,795.57         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,099,288.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QQA9    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$195,657.05           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$2,108,490.00         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$7,016,203.63         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$9,320,350.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QQB7    |  | Unavailable                   | 65         | \$9,935,276.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$9,935,276.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QQC5    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$91,121.48            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 109        | \$17,437,883.31        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$17,529,004.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QQD3    |  | Unavailable                   | 20         | \$3,271,499.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,271,499.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QQE1    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$213,841.18           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$5,809,604.87         | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$6,023,446.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31405QQF8    |  | Unavailable                   | 59         | \$7,846,849.21         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                               |  |            |                         |             |          |                     |    |          |            |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                               |  | <b>59</b>  | <b>\$7,846,849.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQG6    | Unavailable                   |  | 9          | \$1,250,111.59          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,250,111.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQH4    | Unavailable                   |  | 9          | \$1,171,904.01          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,171,904.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQJ0    | Unavailable                   |  | 67         | \$8,441,501.82          | 100%        | 1        | \$203,129.81        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>67</b>  | <b>\$8,441,501.82</b>   | <b>100%</b> | <b>1</b> | <b>\$203,129.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QQN1    | WASHINGTON<br>MUTUAL BANK, FA |  | 52         | \$8,717,898.79          | 7.78%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   |  | 578        | \$103,316,213.12        | 92.22%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>630</b> | <b>\$112,034,111.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQP6    | WASHINGTON<br>MUTUAL BANK, FA |  | 253        | \$52,674,026.29         | 80.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   |  | 55         | \$12,550,084.35         | 19.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>308</b> | <b>\$65,224,110.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQR2    | WASHINGTON<br>MUTUAL BANK, FA |  | 6          | \$815,821.87            | 11.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   |  | 42         | \$6,316,246.88          | 88.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>48</b>  | <b>\$7,132,068.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQS0    | WASHINGTON<br>MUTUAL BANK, FA |  | 8          | \$2,248,695.85          | 16.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   |  | 60         | \$11,600,040.30         | 83.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>68</b>  | <b>\$13,848,736.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQT8    | WASHINGTON<br>MUTUAL BANK, FA |  | 3          | \$827,717.47            | 17.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   |  | 19         | \$3,862,789.28          | 82.35%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$4,690,506.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQU5    | WASHINGTON<br>MUTUAL BANK, FA |  | 2          | \$304,080.52            | 18.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   |  | 9          | \$1,370,104.30          | 81.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,674,184.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405QQV3    | WASHINGTON<br>MUTUAL BANK, FA |  | 3          | \$624,345.64            | 20.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                   |  | 16         | \$2,391,124.78          | 79.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$3,015,470.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QQX9    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$100,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$1,201,188.46         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10        | \$1,829,801.18         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$3,130,989.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31405QV88    |  | IRWIN MORTGAGE<br>CORPORATION | 6         | \$1,215,767.28         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24        | \$4,358,070.40         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$5,573,837.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31405QV96    |  | IRWIN MORTGAGE<br>CORPORATION | 2         | \$318,329.81           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21        | \$4,805,635.70         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$5,123,965.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31405QW20    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$205,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 42        | \$8,057,205.00         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$8,262,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31405QW38    |  | IRWIN MORTGAGE<br>CORPORATION | 24        | \$3,700,200.00         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 61        | \$9,930,109.00         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>85</b> | <b>\$13,630,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31405QW46    |  | IRWIN MORTGAGE<br>CORPORATION | 8         | \$1,459,250.00         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 76        | \$13,100,445.00        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>84</b> | <b>\$14,559,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31405QW53    |  | IRWIN MORTGAGE<br>CORPORATION | 24        | \$2,350,857.74         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 25        | \$3,344,565.00         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$5,695,422.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31405QW61    |  | IRWIN MORTGAGE<br>CORPORATION | 9         | \$618,100.00           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 27        | \$2,820,959.89         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$3,439,059.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |           |                        |             |          |               |    |          |            |
| 31405QW79    |  | IRWIN MORTGAGE<br>CORPORATION | 2         | \$535,000.00           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 27        | \$3,888,863.41         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,423,863.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QW87    | IRWIN MORTGAGE CORPORATION | 14         | \$1,804,800.00         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 52         | \$6,464,293.95         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$8,269,093.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QW95    | IRWIN MORTGAGE CORPORATION | 2          | \$380,115.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 30         | \$4,793,190.00         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,173,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWA2    | IRWIN MORTGAGE CORPORATION | 1          | \$240,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 29         | \$4,379,068.57         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,619,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWB0    | IRWIN MORTGAGE CORPORATION | 11         | \$1,609,258.36         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 56         | \$9,369,562.45         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$10,978,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWC8    | IRWIN MORTGAGE CORPORATION | 17         | \$3,049,950.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 54         | \$10,252,222.14        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$13,302,172.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWD6    | IRWIN MORTGAGE CORPORATION | 19         | \$3,740,733.19         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 78         | \$13,197,793.16        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$16,938,526.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWE4    | IRWIN MORTGAGE CORPORATION | 17         | \$2,954,947.21         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 90         | \$19,330,994.89        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>107</b> | <b>\$22,285,942.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWF1    | IRWIN MORTGAGE CORPORATION | 8          | \$1,717,780.58         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 50         | \$9,578,484.30         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$11,296,264.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWG9    | IRWIN MORTGAGE CORPORATION | 11         | \$599,483.94           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 79         | \$4,781,379.08         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$5,380,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QWH7    | IRWIN MORTGAGE CORPORATION | 16         | \$1,070,500.05         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 73         | \$4,959,694.34         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$6,030,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWJ3    | IRWIN MORTGAGE CORPORATION | 18         | \$1,809,501.55         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 95         | \$9,272,967.41         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>113</b> | <b>\$11,082,468.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWK0    | IRWIN MORTGAGE CORPORATION | 9          | \$1,781,275.00         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 99         | \$17,338,324.12        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>108</b> | <b>\$19,119,599.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWL8    | IRWIN MORTGAGE CORPORATION | 15         | \$2,837,299.82         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 136        | \$25,818,293.55        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>151</b> | <b>\$28,655,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWM6    | IRWIN MORTGAGE CORPORATION | 4          | \$377,600.00           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 34         | \$3,268,691.60         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$3,646,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWN4    | Unavailable                | 45         | \$7,825,825.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$7,825,825.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWP9    | IRWIN MORTGAGE CORPORATION | 22         | \$4,031,227.71         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 69         | \$11,342,441.49        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$15,373,669.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWQ7    | IRWIN MORTGAGE CORPORATION | 14         | \$2,217,850.00         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 67         | \$12,909,803.51        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$15,127,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWR5    | IRWIN MORTGAGE CORPORATION | 11         | \$1,519,248.00         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 38         | \$5,894,692.77         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$7,413,940.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QWS3    | IRWIN MORTGAGE CORPORATION | 1          | \$250,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 21         | \$4,347,632.54         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>22</b> | <b>\$4,597,632.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QWT1    |  | IRWIN MORTGAGE CORPORATION | 2         | \$183,160.00           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 10        | \$976,378.14           | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,159,538.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QWU8    |  | IRWIN MORTGAGE CORPORATION | 6         | \$905,488.07           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 40        | \$6,907,770.33         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$7,813,258.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QWV6    |  | IRWIN MORTGAGE CORPORATION | 12        | \$879,362.00           | 47.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15        | \$979,063.78           | 52.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$1,858,425.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QWW4    |  | IRWIN MORTGAGE CORPORATION | 10        | \$967,651.00           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 26        | \$2,561,679.26         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$3,529,330.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QWX2    |  | IRWIN MORTGAGE CORPORATION | 21        | \$3,510,599.00         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 70        | \$13,272,911.47        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>91</b> | <b>\$16,783,510.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QWY0    |  | IRWIN MORTGAGE CORPORATION | 7         | \$1,522,850.00         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 41        | \$8,214,348.11         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>48</b> | <b>\$9,737,198.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QWZ7    |  | IRWIN MORTGAGE CORPORATION | 9         | \$1,440,420.00         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 46        | \$8,512,640.00         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$9,953,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QXA1    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,457,090.00         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 67        | \$9,074,747.26         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$10,531,837.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                        |             |          |               |    |          |            |
| 31405QXB9    |  | IRWIN MORTGAGE CORPORATION | 7         | \$674,767.00           | 23.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 23        | \$2,168,510.00         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$2,843,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QXC7    | IRWIN MORTGAGE CORPORATION | 3          | \$446,650.00           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 17         | \$2,641,675.00         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,088,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QY69    | GMAC MORTGAGE CORPORATION  | 34         | \$6,753,229.96         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 139        | \$27,809,974.39        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>173</b> | <b>\$34,563,204.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYA0    | IRWIN MORTGAGE CORPORATION | 13         | \$2,063,750.00         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 18         | \$3,481,470.37         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,545,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYB8    | IRWIN MORTGAGE CORPORATION | 7          | \$1,266,389.04         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 24         | \$3,686,385.96         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,952,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYC6    | IRWIN MORTGAGE CORPORATION | 13         | \$2,568,138.00         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 44         | \$7,432,006.42         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$10,000,144.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYD4    | IRWIN MORTGAGE CORPORATION | 8          | \$786,200.00           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 12         | \$2,742,400.00         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,528,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYF9    | IRWIN MORTGAGE CORPORATION | 2          | \$234,825.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 22         | \$4,141,453.38         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,376,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYG7    | IRWIN MORTGAGE CORPORATION | 1          | \$119,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6          | \$996,950.00           | 89.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,115,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QYH5    | IRWIN MORTGAGE CORPORATION | 7          | \$1,280,200.00         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 54         | \$8,132,983.31         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$9,413,183.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QZA9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,523,410.99         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,360,267.21         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,883,678.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RA63    |  | BANK OF AMERICA NA        | 8          | \$788,882.18           | 61.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$502,536.00           | 38.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,291,418.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RA71    |  | BANK OF AMERICA NA        | 14         | \$1,772,315.80         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,323,963.25         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,096,279.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RA97    |  | BANK OF AMERICA NA        | 7          | \$1,815,139.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,815,139.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAB2    |  | BANK OF AMERICA NA        | 18         | \$3,758,456.17         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$4,510,138.20         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$8,268,594.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAC0    |  | BANK OF AMERICA NA        | 9          | \$2,126,422.00         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$2,617,085.97         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,743,507.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAD8    |  | BANK OF AMERICA NA        | 22         | \$4,471,020.93         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 13         | \$3,251,849.00         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,722,869.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAE6    |  | BANK OF AMERICA NA        | 37         | \$8,049,027.63         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 46         | \$12,578,686.07        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$20,627,713.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAF3    |  | BANK OF AMERICA NA        | 101        | \$21,628,420.05        | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 290        | \$71,852,428.50        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>391</b> | <b>\$93,480,848.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAG1    |  | BANK OF AMERICA NA        | 129        | \$18,740,156.10        | 88.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$2,429,128.00         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$21,169,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAH9    |  | BANK OF AMERICA NA        | 616        | \$39,799,463.11        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 147        | \$10,154,992.12        | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>763</b> | <b>\$49,954,455.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAJ5    |  | BANK OF AMERICA NA        | 480        | \$47,354,388.00        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |              |                         |             |          |               |    |          |            |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 185          | \$18,256,253.72         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>665</b>   | <b>\$65,610,641.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAK2    |  | BANK OF AMERICA NA | 627          | \$81,879,660.67         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 292          | \$38,347,833.93         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>919</b>   | <b>\$120,227,494.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAL0    |  | BANK OF AMERICA NA | 12           | \$2,349,859.58          | 21.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30           | \$8,427,669.29          | 78.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>42</b>    | <b>\$10,777,528.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAM8    |  | BANK OF AMERICA NA | 226          | \$48,648,410.75         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 73           | \$15,864,269.13         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>299</b>   | <b>\$64,512,679.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAN6    |  | BANK OF AMERICA NA | 36           | \$7,348,653.52          | 63.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20           | \$4,256,729.83          | 36.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>56</b>    | <b>\$11,605,383.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAP1    |  | BANK OF AMERICA NA | 205          | \$46,215,580.78         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 409          | \$102,348,696.23        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>614</b>   | <b>\$148,564,277.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAQ9    |  | BANK OF AMERICA NA | 624          | \$145,255,313.35        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 389          | \$94,012,103.02         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>1,013</b> | <b>\$239,267,416.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAR7    |  | BANK OF AMERICA NA | 352          | \$79,602,338.68         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 191          | \$44,943,772.08         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>543</b>   | <b>\$124,546,110.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAS5    |  | BANK OF AMERICA NA | 19           | \$2,121,130.14          | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1            | \$189,000.00            | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>    | <b>\$2,310,130.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RAT3    |  | BANK OF AMERICA NA | 133          | \$8,004,755.66          | 81.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30           | \$1,873,194.01          | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>163</b>   | <b>\$9,877,949.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RB21    |  | BANK OF AMERICA NA | 8            | \$741,687.55            | 52.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7            | \$671,422.89            | 47.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>    | <b>\$1,413,110.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RB54    |  | BANK OF AMERICA NA | 5            | \$621,500.00            | 39.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7            | \$969,615.00            | 60.94%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,591,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBA3    | BANK OF AMERICA NA |  | 5          | \$1,107,087.99         | 36.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$1,925,260.00         | 63.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,032,347.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBC9    | BANK OF AMERICA NA |  | 6          | \$1,375,507.96         | 46.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$1,570,000.00         | 53.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,945,507.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBD7    | BANK OF AMERICA NA |  | 33         | \$7,285,640.39         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 48         | \$11,758,531.26        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$19,044,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBE5    | BANK OF AMERICA NA |  | 48         | \$3,247,121.62         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$701,050.24           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$3,948,171.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBF2    | BANK OF AMERICA NA |  | 77         | \$7,567,594.85         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$1,795,668.04         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$9,363,262.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBG0    | BANK OF AMERICA NA |  | 117        | \$15,025,915.69        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 49         | \$6,510,955.94         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$21,536,871.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBJ4    | BANK OF AMERICA NA |  | 42         | \$9,316,655.31         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$1,507,800.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,824,455.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBK1    | BANK OF AMERICA NA |  | 27         | \$5,703,845.81         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$1,680,232.07         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$7,384,077.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBU9    | BANK OF AMERICA NA |  | 6          | \$451,118.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$1,686,024.96         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,137,142.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBY1    | BANK OF AMERICA NA |  | 25         | \$2,390,256.55         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$1,307,543.36         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,697,799.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RBZ8    | BANK OF AMERICA NA |  | 20         | \$1,387,044.13         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$614,621.21           | 30.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,001,665.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RCL8    | BANK OF AMERICA NA                     | 34         | \$4,709,203.50         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$333,700.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,042,903.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCM6    | BANK OF AMERICA NA                     | 119        | \$7,091,688.21         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7          | \$382,858.24           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>126</b> | <b>\$7,474,546.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCN4    | BANK OF AMERICA NA                     | 168        | \$15,921,900.97        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 25         | \$2,278,034.43         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>193</b> | <b>\$18,199,935.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCP9    | BANK OF AMERICA NA                     | 153        | \$20,290,675.00        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 21         | \$2,721,396.07         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>174</b> | <b>\$23,012,071.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCQ7    | BANK OF AMERICA NA                     | 52         | \$11,414,873.06        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 9          | \$2,051,692.00         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$13,466,565.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCR5    | BANK OF AMERICA NA                     | 184        | \$40,657,102.06        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 64         | \$14,782,660.80        | 26.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>248</b> | <b>\$55,439,762.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCU8    | BANK OF AMERICA NA                     | 3          | \$512,265.08           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 18         | \$3,349,616.98         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,861,882.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCW4    | Unavailable                            | 36         | \$4,626,362.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,626,362.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCX2    | Unavailable                            | 22         | \$3,091,411.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,091,411.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RCY0    | BANK OF AMERICA NA                     | 1          | \$126,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 15         | \$1,862,154.07         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,988,154.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RDQ6    | Unavailable                            | 5          | \$404,476.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$404,476.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405REJ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 73         | \$4,970,002.95         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$141,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>75</b>  | <b>\$5,111,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405REK8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,641,703.00         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$244,997.00           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,886,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405REL6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 43         | \$10,555,935.00        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$771,369.16           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,327,304.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405REM4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$4,136,326.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,136,326.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405REN2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,333,322.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,333,322.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405REQ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,714,201.54         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$71,000.00            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,785,201.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405RER3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$1,783,686.64         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$188,400.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,972,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405RES1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 279        | \$44,332,838.83        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$855,775.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$45,188,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405RET9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,605,403.73         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$300,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,905,403.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405REU6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,229,467.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,229,467.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405REV4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$15,400,320.89        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 5          | \$981,300.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$16,381,620.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405REW2    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$12,832,440.00        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$350,160.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$13,182,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RH25    |  | COUNTRYWIDE HOME LOANS, INC.        | 35         | \$5,239,912.94         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$743,955.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,983,867.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RH33    |  | COUNTRYWIDE HOME LOANS, INC.        | 19         | \$4,777,844.00         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$2,015,032.00         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$6,792,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RH41    |  | COUNTRYWIDE HOME LOANS, INC.        | 16         | \$3,808,936.00         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 21         | \$3,593,889.99         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,402,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RH58    |  | COUNTRYWIDE HOME LOANS, INC.        | 14         | \$2,396,722.00         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9          | \$2,148,746.50         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,545,468.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RH66    |  | COUNTRYWIDE HOME LOANS, INC.        | 129        | \$22,495,139.00        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$2,508,845.06         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$25,003,984.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RH74    |  | COUNTRYWIDE HOME LOANS, INC.        | 89         | \$16,910,214.00        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 63         | \$13,096,555.00        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$30,006,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RH82    |  | COUNTRYWIDE HOME LOANS, INC.        | 67         | \$14,739,169.00        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 83         | \$17,468,455.99        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$32,207,624.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RH90    |  | COUNTRYWIDE HOME LOANS, INC.        | 112        | \$21,938,392.00        | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 157        | \$31,834,064.00        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>269</b> | <b>\$53,772,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHM1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,425,980.49          | 31.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$5,363,341.38          | 68.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,789,321.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHN9    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$17,887,238.00         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 233        | \$46,794,688.82         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$64,681,926.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHP4    |  | COUNTRYWIDE HOME LOANS, INC. | 227        | \$50,574,051.78         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 560        | \$132,990,703.28        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>787</b> | <b>\$183,564,755.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$19,690,832.41         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 223        | \$48,279,370.93         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$67,970,203.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHU3    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$22,070,709.00         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$7,931,585.00          | 26.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$30,002,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHW9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,349,754.00          | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,121,039.99          | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,470,793.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHX7    |  | Unavailable                  | 41         | \$9,974,578.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,974,578.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHY5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,174,190.67          | 68.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,899,071.98          | 31.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,073,262.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RHZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,243,301.46          | 59.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,500,393.17          | 40.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,743,694.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJ31    |  |                              | 18         | \$3,694,620.00          | 26.48%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 49         | \$10,255,959.95        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,950,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJ49    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$13,565,103.17        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,437,143.00         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,002,246.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJ56    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,087,610.00         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$8,913,549.90         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,001,159.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJ64    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$18,630,533.00        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$11,374,793.71        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$30,005,326.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJ72    |  | Unavailable                  | 156        | \$30,003,891.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$30,003,891.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJ80    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$34,980,096.81        | 58.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$25,021,257.77        | 41.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$60,001,354.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJ98    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$16,897,798.00        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$13,102,209.42        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,000,007.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJA5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,332,986.00         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,283,300.00         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,616,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJB3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,430,316.00         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,156,100.00         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,586,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$209,000.00           | 53.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$179,110.54           | 46.15%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$388,110.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJD9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,080,393.00         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$11,791,783.52        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,872,176.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJE7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,534,004.00         | 40.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$5,275,403.32         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$8,809,407.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJF4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,031,541.00         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,512,986.82         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,544,527.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJG2    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,281,255.77        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 127        | \$23,391,020.54        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$37,672,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJH0    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,395,464.00         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$11,366,976.14        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$19,762,440.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,521,488.70         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$9,296,875.51         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$14,818,364.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJK3    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,137,020.00         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 139        | \$9,029,982.22         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$15,167,002.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJL1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$285,775.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,719,360.00         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,005,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJP2    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,755,891.00         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 126        | \$16,385,734.98        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,141,625.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RJQ0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,193,982.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$5,440,478.71         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$9,634,460.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJR8    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,504,997.00         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$6,905,760.63         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$13,410,757.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJS6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,733,550.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,588,979.51         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,322,529.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJT4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,464,006.00         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$3,923,665.65         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$6,387,671.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJU1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,387,417.64         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,959,113.73         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,346,531.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJX5    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,648,091.00        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$18,601,763.14        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$31,249,854.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJY3    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$35,275,239.00        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 268        | \$61,309,412.37        | 63.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>421</b> | <b>\$96,584,651.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RJZ0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$28,391,758.83        | 30.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 295        | \$64,679,802.15        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>419</b> | <b>\$93,071,560.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RK21    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,586,007.94         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$5,294,862.08         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$6,880,870.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RK39    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$333,700.00            | 8.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,438,823.30          | 91.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,772,523.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RK70    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,507,316.00          | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,919,605.00          | 65.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,426,921.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RK88    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,388,687.77          | 21.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 132        | \$30,485,543.38         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$38,874,231.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RK96    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,440,437.44          | 20.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 133        | \$29,285,967.11         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$36,726,404.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKA3    | Unavailable                  | 137        | \$25,003,202.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,003,202.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKB1    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$15,639,923.00         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,743,461.00          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$21,383,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKC9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,425,336.32          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$18,095,129.47         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$19,520,465.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKD7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,069,719.13          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 219        | \$49,673,062.17         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>251</b> | <b>\$56,742,781.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKE5    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$21,551,886.80         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 484        | \$107,837,501.98        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>587</b> | <b>\$129,389,388.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKF2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,922.24             | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,126,818.55          | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,206,740.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKG0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$419,982.57           | 36.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$732,572.07           | 63.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,152,554.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKH8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$78,830.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$2,498,073.13         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,576,903.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$169,595.49           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,092,533.66         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,262,129.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKK1    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,305,557.11         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85        | \$13,102,141.49        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$14,407,698.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKL9    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,546,915.47         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58        | \$9,029,495.87         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$10,576,411.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKM7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$332,309.96           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$1,265,866.76         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,598,176.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKN5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$608,624.18           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$1,317,648.51         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,926,272.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKP0    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$1,832,312.16         | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59        | \$3,257,693.05         | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$5,090,005.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31405RKQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$1,351,555.51         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39        | \$1,903,410.65         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$3,254,966.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RKR6    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$2,402,624.93         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51        | \$4,559,794.18         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$6,962,419.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKS4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,370,650.00         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23        | \$3,237,225.41         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,607,875.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKT2    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,876,517.79         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57        | \$6,546,387.27         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$10,422,905.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKU9    | COUNTRYWIDE HOME LOANS, INC. | 37        | \$2,371,796.82         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59        | \$3,987,544.52         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b> | <b>\$6,359,341.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKV7    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,041,806.14         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45        | \$8,118,901.78         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>72</b> | <b>\$13,160,707.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKW5    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$811,384.26           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37        | \$3,200,403.30         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$4,011,787.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKX3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,476,688.11         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19        | \$3,213,531.33         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,690,219.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKY1    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$3,661,813.32         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59        | \$7,733,801.88         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b> | <b>\$11,395,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RKZ8    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,458,040.35         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76        | \$10,063,540.47        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b> | <b>\$12,521,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RL20    | SUNTRUST MORTGAGE INC.       | 11         | \$2,417,354.09         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,569,943.54         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,987,297.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RL38    | SUNTRUST MORTGAGE INC.       | 24         | \$1,457,351.39         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$2,695,347.53         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$4,152,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RL46    | SUNTRUST MORTGAGE INC.       | 22         | \$1,620,212.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,620,212.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RL53    | SUNTRUST MORTGAGE INC.       | 9          | \$1,061,588.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,061,588.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RL61    | SUNTRUST MORTGAGE INC.       | 9          | \$1,267,457.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,267,457.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RL79    | SUNTRUST MORTGAGE INC.       | 21         | \$1,412,897.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,412,897.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RL87    | SUNTRUST MORTGAGE INC.       | 4          | \$887,254.99           | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,029,783.09         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,917,038.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RL95    | SUNTRUST MORTGAGE INC.       | 13         | \$1,539,001.57         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,122,505.64         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,661,507.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLA2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,415,562.00         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$6,194,908.81         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,610,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLB0    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$25,838,637.00        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,169,310.00         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,007,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RLD6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,811.98           | 36.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$225,162.42           | 63.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$355,974.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLH7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$643,300.70           | 19.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,683,257.08         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,326,557.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLJ3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,681,238.26         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,116,607.03         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,797,845.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLU8    | SUNTRUST MORTGAGE INC.       | 5          | \$745,010.07           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$10,960,156.38        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,705,166.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLV6    | SUNTRUST MORTGAGE INC.       | 6          | \$1,028,068.40         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$5,874,679.16         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,902,747.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLW4    | SUNTRUST MORTGAGE INC.       | 7          | \$1,142,140.65         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,970,652.53         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,112,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLX2    | SUNTRUST MORTGAGE INC.       | 10         | \$2,049,208.66         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,134,973.09         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,184,181.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLY0    | SUNTRUST MORTGAGE INC.       | 14         | \$3,116,660.82         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$8,325,197.82         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,441,858.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RLZ7    | SUNTRUST MORTGAGE INC.       | 35         | \$7,753,151.70         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$17,570,201.24        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$25,323,352.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RM29    | SUNTRUST                     | 6          | \$1,376,672.80         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |            |
|              |  | Unavailable            | 31        | \$6,194,780.03         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$7,571,452.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RM37    |  | SUNTRUST MORTGAGE INC. | 19        | \$1,226,486.31         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 43        | \$2,707,060.37         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$3,933,546.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RM45    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,324,169.74         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 29        | \$2,856,934.33         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$4,181,104.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RM52    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,068,531.33         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22        | \$2,566,155.06         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$3,634,686.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMA1    |  | SUNTRUST MORTGAGE INC. | 44        | \$2,797,609.62         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40        | \$2,598,072.81         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$5,395,682.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMB9    |  | SUNTRUST MORTGAGE INC. | 21        | \$2,034,814.41         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 25        | \$2,504,768.71         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$4,539,583.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMC7    |  | SUNTRUST MORTGAGE INC. | 19        | \$2,254,377.00         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19        | \$2,278,149.89         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$4,532,526.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMD5    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,134,304.39         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21        | \$2,942,869.79         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,077,174.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RME3    |  | SUNTRUST MORTGAGE INC. | 30        | \$6,665,501.22         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 52        | \$11,420,773.15        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$18,086,274.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMF0    |  | SUNTRUST MORTGAGE INC. | 29        | \$1,910,749.46         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 31        | \$1,797,321.96        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$3,708,071.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMG8    |  | SUNTRUST MORTGAGE INC. | 4         | \$721,238.41          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20        | \$3,660,336.54        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$4,381,574.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMH6    |  | Unavailable            | 6         | \$1,114,242.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,114,242.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMJ2    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,964,388.13        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3         | \$629,480.08          | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,593,868.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMK9    |  | SUNTRUST MORTGAGE INC. | 2         | \$318,825.40          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6         | \$1,503,669.79        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,822,495.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RML7    |  | SUNTRUST MORTGAGE INC. | 4         | \$1,000,075.63        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3         | \$726,866.86          | 42.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,726,942.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMM5    |  | SUNTRUST MORTGAGE INC. | 23        | \$2,291,502.73        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6         | \$608,827.05          | 20.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,900,329.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMN3    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,399,454.90        | 35.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 23        | \$4,454,122.24        | 64.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$6,853,577.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMP8    |  | SUNTRUST MORTGAGE INC. | 23        | \$1,582,734.93        | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 62        | \$3,850,711.53        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$5,433,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMQ6    |  | SUNTRUST MORTGAGE INC. | 34        | \$3,340,439.61        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 56        | \$5,369,567.47        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$8,710,007.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RMR4    | SUNTRUST MORTGAGE INC. | 20         | \$2,358,741.49         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$3,859,431.88         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,218,173.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMS2    | SUNTRUST MORTGAGE INC. | 14         | \$1,964,822.18         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 40         | \$5,433,125.62         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,397,947.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMT0    | SUNTRUST MORTGAGE INC. | 21         | \$4,419,376.71         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 82         | \$16,980,396.26        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$21,399,772.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMU7    | SUNTRUST MORTGAGE INC. | 20         | \$4,082,367.04         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$1,169,338.90         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,251,705.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMV5    | SUNTRUST MORTGAGE INC. | 41         | \$2,853,417.30         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38         | \$2,648,901.52         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$5,502,318.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMW3    | SUNTRUST MORTGAGE INC. | 39         | \$3,858,419.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 84         | \$8,404,026.55         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$12,262,445.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMX1    | SUNTRUST MORTGAGE INC. | 25         | \$2,906,476.51         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 62         | \$7,278,125.22         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$10,184,601.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMY9    | SUNTRUST MORTGAGE INC. | 47         | \$6,427,898.11         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 80         | \$11,067,773.78        | 63.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$17,495,671.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RMZ6    | SUNTRUST MORTGAGE INC. | 46         | \$10,106,957.12        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23         | \$4,669,955.28         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$14,776,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RR24    | FIRST HORIZON HOME     | 150        | \$30,620,324.00        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | LOAN CORPORATION                    |            |                        |             |          |                     |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | Unavailable                         | 86         | \$20,000,660.00        | 39.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>236</b> | <b>\$50,620,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RR32    | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$13,220,858.00        | 71.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 30         | \$5,191,627.82         | 28.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$18,412,485.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RRN8    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$10,095,901.06        | 77.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 28         | \$2,967,230.44         | 22.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$13,063,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RRP3    | FIRST HORIZON HOME LOAN CORPORATION | 105        | \$11,187,724.63        | 81.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 24         | \$2,476,264.00         | 18.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$13,663,988.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RRQ1    | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$16,942,169.08        | 76.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 30         | \$5,281,258.37         | 23.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$22,223,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RRR9    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,897,082.52         | 79.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$501,000.00           | 20.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,398,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RRT5    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,226,739.96         | 90.27%      | 1        | \$121,036.72        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$132,300.00           | 9.73%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,359,039.96</b>  | <b>100%</b> | <b>1</b> | <b>\$121,036.72</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RRV0    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,577,901.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,577,901.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RRX6    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,942,270.80         | 81.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$444,445.00           | 18.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,386,715.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405RRZ1    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,118,681.79         | 51.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$1,070,133.32         | 48.89%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |                                     |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                     |  | <b>22</b>  | <b>\$2,188,815.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RT30    | FIRST HORIZON HOME LOAN CORPORATION |  | 187        | \$33,590,747.30        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 2          | \$400,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>189</b> | <b>\$33,990,747.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RT48    | FIRST HORIZON HOME LOAN CORPORATION |  | 69         | \$9,535,534.28         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 2          | \$271,368.01           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>71</b>  | <b>\$9,806,902.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RT55    | FIRST HORIZON HOME LOAN CORPORATION |  | 68         | \$14,886,211.99        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 2          | \$473,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>70</b>  | <b>\$15,359,711.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RT63    | FIRST HORIZON HOME LOAN CORPORATION |  | 41         | \$2,684,193.13         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 4          | \$251,901.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>45</b>  | <b>\$2,936,094.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RT71    | FIRST HORIZON HOME LOAN CORPORATION |  | 25         | \$3,462,898.51         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 2          | \$185,002.60           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>27</b>  | <b>\$3,647,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RT89    | FIRST HORIZON HOME LOAN CORPORATION |  | 24         | \$3,008,314.67         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 1          | \$125,888.84           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>25</b>  | <b>\$3,134,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RT97    | FIRST HORIZON HOME LOAN CORPORATION |  | 21         | \$2,435,197.57         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 3          | \$279,056.95           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$2,714,254.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTB2    | FIRST HORIZON HOME LOAN CORPORATION |  | 111        | \$6,795,498.25         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 2          | \$141,400.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>113</b> | <b>\$6,936,898.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTC0    | FIRST HORIZON HOME LOAN CORPORATION |  | 35         | \$1,922,422.86         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 1          | \$35,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     |  | <b>36</b>  | <b>\$1,957,422.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RTD8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 278        | \$39,433,049.23        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 10         | \$1,253,897.56         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>288</b> | <b>\$40,686,946.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTF3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$5,173,209.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,173,209.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTG1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 70         | \$10,841,234.36        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$171,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$11,012,234.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTH9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 152        | \$27,082,280.99        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$831,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>157</b> | <b>\$27,913,480.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUA2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 162        | \$29,347,408.31        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$653,044.52           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>166</b> | <b>\$30,000,452.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUB0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 121        | \$22,028,357.62        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$664,594.74           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>126</b> | <b>\$22,692,952.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUC8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,415,560.29         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$135,800.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,551,360.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUF1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 131        | \$29,242,523.00        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 7          | \$1,587,350.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>138</b> | <b>\$30,829,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUG9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 185        | \$34,271,619.88        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$746,800.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>189</b> | <b>\$35,018,419.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUH7    | FIRST HORIZON HOME                     | 399        | \$74,117,468.06        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0        |

|              | LOAN CORPORATION                       |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                            | 6          | \$908,667.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>405</b> | <b>\$75,026,135.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RUJ3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$4,186,856.86         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$228,800.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,415,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RV78    | Unavailable                            | 199        | \$44,947,471.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>199</b> | <b>\$44,947,471.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RV86    | Unavailable                            | 34         | \$7,527,118.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,527,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWG7    | Unavailable                            | 43         | \$6,783,440.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,783,440.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWP7    | U.S. BANK N.A.                         | 7          | \$544,707.90           | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$64,595.04            | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$609,302.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWQ5    | U.S. BANK N.A.                         | 3          | \$213,151.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$213,151.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWS1    | U.S. BANK N.A.                         | 2          | \$247,562.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$247,562.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RWW2    | U.S. BANK N.A.                         | 6          | \$566,651.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$566,651.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RX27    | CITIMORTGAGE, INC.                     | 25         | \$4,464,395.38         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 63         | \$10,879,964.79        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$15,344,360.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RX35    | CITIMORTGAGE, INC.                     | 132        | \$25,544,496.53        | 32.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 271        | \$53,676,747.07        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>403</b> | <b>\$79,221,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RX43    | CITIMORTGAGE, INC.                     | 16         | \$2,533,239.88         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 35         | \$6,377,431.11         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,910,670.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RX50    | CITIMORTGAGE, INC.                     | 12         | \$1,925,160.00         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 34         | \$5,467,130.55         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |                     |    |          |                  |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$7,392,290.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RX68    | CITIMORTGAGE, INC. |  | 10         | \$1,807,520.94         | 33.61%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 17         | \$3,570,638.85         | 66.39%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,378,159.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RX76    | CITIMORTGAGE, INC. |  | 2          | \$179,900.00           | 6.26%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 11         | \$2,695,000.00         | 93.74%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,874,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RX84    | CITIMORTGAGE, INC. |  | 6          | \$1,034,700.00         | 21.76%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 22         | \$3,720,874.24         | 78.24%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,755,574.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RX92    | CITIMORTGAGE, INC. |  | 9          | \$1,431,581.00         | 36.27%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 13         | \$2,515,202.42         | 63.73%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,946,783.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RXD3    | CITIMORTGAGE, INC. |  | 17         | \$2,860,281.71         | 11.42%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 122        | \$22,187,990.64        | 88.58%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$25,048,272.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RXE1    | CITIMORTGAGE, INC. |  | 2          | \$396,472.46           | 1.39%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 139        | \$28,061,279.63        | 98.61%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$28,457,752.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RXF8    | CITIMORTGAGE, INC. |  | 13         | \$3,011,471.28         | 41.52%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 19         | \$4,241,652.26         | 58.48%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$7,253,123.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RXG6    | CITIMORTGAGE, INC. |  | 66         | \$13,636,576.04        | 30.21%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 166        | \$31,501,105.16        | 69.79%      | 1        | \$176,104.34        | NA | 1        | \$176,104        |
| <b>Total</b> |                    |  | <b>232</b> | <b>\$45,137,681.20</b> | <b>100%</b> | <b>1</b> | <b>\$176,104.34</b> |    | <b>1</b> | <b>\$176,104</b> |
| 31405RXH4    | CITIMORTGAGE, INC. |  | 12         | \$2,060,109.36         | 4.55%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 211        | \$43,237,401.79        | 95.45%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$45,297,511.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RXX7    | Unavailable        |  | 24         | \$5,078,187.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,078,187.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405RXM3    | CITIMORTGAGE, INC. |  | 24         | \$4,426,397.79         | 18.97%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 107        | \$18,904,493.99        | 81.03%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$23,330,891.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RXN1    | CITIMORTGAGE, INC. | 2          | \$262,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 145        | \$28,090,194.31        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$28,352,194.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXP6    | CITIMORTGAGE, INC. | 8          | \$2,080,625.00         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,841,994.96         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,922,619.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXQ4    | CITIMORTGAGE, INC. | 61         | \$12,336,394.37        | 24.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 209        | \$38,542,792.12        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>270</b> | <b>\$50,879,186.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXX2    | CITIMORTGAGE, INC. | 4          | \$661,955.00           | 29.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,590,084.20         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,252,039.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXXS0   | CITIMORTGAGE, INC. | 9          | \$1,895,131.98         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 179        | \$36,335,058.19        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$38,230,190.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXU5    | CITIMORTGAGE, INC. | 98         | \$5,324,574.65         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 102        | \$5,629,217.33         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$10,953,791.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXV3    | CITIMORTGAGE, INC. | 11         | \$574,532.70           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$2,137,215.18         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$2,711,747.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXW1    | CITIMORTGAGE, INC. | 91         | \$8,293,568.39         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 90         | \$8,277,962.89         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$16,571,531.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXX9    | CITIMORTGAGE, INC. | 8          | \$770,209.53           | 23.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$2,440,529.85         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,210,739.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXY7    | CITIMORTGAGE, INC. | 92         | \$15,349,918.98        | 21.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 318        | \$56,312,943.72        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>410</b> | <b>\$71,662,862.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RXXZ4   | CITIMORTGAGE, INC. | 7          | \$762,820.42           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$6,543,202.80         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,306,023.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RYA8    | CITIMORTGAGE, INC. | 3          | \$459,767.00           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |                    |    |          |                 |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              |  | Unavailable                         | 7          | \$1,676,893.17         | 78.48%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,136,660.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405RYB6    |  | CITIMORTGAGE, INC.                  | 10         | \$1,539,753.60         | 37.71%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 16         | \$2,543,217.84         | 62.29%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,082,971.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405RYC4    |  | CITIMORTGAGE, INC.                  | 8          | \$1,361,320.00         | 56.43%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 5          | \$1,051,100.00         | 43.57%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,412,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405RYD2    |  | CITIMORTGAGE, INC.                  | 35         | \$7,285,125.00         | 24.51%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 119        | \$22,441,517.11        | 75.49%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$29,726,642.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405RYE0    |  | CITIMORTGAGE, INC.                  | 3          | \$608,000.00           | 1.98%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                         | 156        | \$30,148,017.61        | 98.02%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$30,756,017.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405RYF7    |  | CITIMORTGAGE, INC.                  | 72         | \$14,739,300.24        | 30.16%      | 1        | \$84,852.02        | NA | 1        | \$84,852        |
|              |  | Unavailable                         | 177        | \$34,136,395.17        | 69.84%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>249</b> | <b>\$48,875,695.41</b> | <b>100%</b> | <b>1</b> | <b>\$84,852.02</b> |    | <b>1</b> | <b>\$84,852</b> |
| 31405S5W0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$8,639,971.66         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$8,639,971.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405S5X8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$4,592,288.42         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,592,288.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405S5Y6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$2,646,895.36         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,646,895.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405S6X7    |  | UTAH HOUSING<br>CORPORATION         | 21         | \$3,000,517.63         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,000,517.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405SP57    |  | Unavailable                         | 26         | \$3,639,688.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,639,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405SP65    |  | Unavailable                         | 72         | \$15,581,559.52        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |



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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>72</b> | <b>\$15,581,559.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SP81    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$48,300.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 65        | \$12,374,258.38        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$12,422,558.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SPV0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$96,700.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 49        | \$5,336,132.70         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,432,832.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SQA5    |  | Unavailable   | 14        | \$1,442,418.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,442,418.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SQB3    |  | Unavailable   | 27        | \$3,928,653.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,928,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SQC1    |  | Unavailable   | 30        | \$1,821,052.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,821,052.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SQD9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$110,899.65           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 17        | \$1,785,969.67         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,896,869.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SQE7    |  | Unavailable   | 20        | \$2,760,864.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,760,864.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SQF4    |  | Unavailable   | 41        | \$9,706,463.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,706,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SQG2    |  | Unavailable   | 12        | \$2,144,732.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,144,732.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SU51    |  | Unavailable   | 20        | \$3,026,817.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,026,817.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SU69    |  | BANK OF AMERICA NA                                    | 1         | \$118,700.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 15        | \$2,015,316.14         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,134,016.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SV43    |  | HARWOOD STREET FUNDING I, LLC | 14        | \$2,520,940.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,520,940.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SVS0    |  | HARWOOD STREET FUNDING I, LLC | 54        | \$10,463,231.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>54</b> | <b>\$10,463,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SVT8    |  | HARWOOD STREET FUNDING I, LLC | 6         | \$1,516,226.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,516,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SWB6    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,560,207.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,560,207.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SXC3    |  | HARWOOD STREET FUNDING I, LLC | 24        | \$3,277,238.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$3,277,238.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SXD1    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,040,601.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,040,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SXE9    |  | HARWOOD STREET FUNDING I, LLC | 19        | \$3,128,089.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$3,128,089.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SXF6    |  | HARWOOD STREET FUNDING I, LLC | 57        | \$9,928,501.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$9,928,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2A9    |  | SUNTRUST MORTGAGE INC.        | 2         | \$465,409.21           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 77        | \$16,305,789.93        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>79</b> | <b>\$16,771,199.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2B7    |  | SUNTRUST MORTGAGE INC.        | 12        | \$755,761.31           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 51        | \$3,185,804.91         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$3,941,566.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2C5    |  | SUNTRUST MORTGAGE INC.        | 13        | \$1,231,566.04         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18        | \$1,758,789.61         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |  |           |                        |             |          |               |    |          |            |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>31</b> | <b>\$2,990,355.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2D3    | SUNTRUST MORTGAGE INC. |  | 2         | \$387,200.00           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 5         | \$1,331,102.72         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,718,302.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2E1    | SUNTRUST MORTGAGE INC. |  | 2         | \$238,500.00           | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 12        | \$1,424,067.59         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,662,567.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2F8    | SUNTRUST MORTGAGE INC. |  | 10        | \$1,350,750.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 29        | \$3,966,365.97         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$5,317,115.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2G6    | SUNTRUST MORTGAGE INC. |  | 13        | \$2,893,665.48         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 57        | \$14,080,014.58        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$16,973,680.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2H4    | SUNTRUST MORTGAGE INC. |  | 4         | \$885,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 43        | \$10,732,596.94        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$11,617,596.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2J0    | SUNTRUST MORTGAGE INC. |  | 5         | \$1,006,998.95         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 16        | \$3,016,525.31         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$4,023,524.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2L5    | SUNTRUST MORTGAGE INC. |  | 3         | \$798,505.48           | 35.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 7         | \$1,466,437.40         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$2,264,942.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2M3    | SUNTRUST MORTGAGE INC. |  | 5         | \$1,299,533.04         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 12        | \$3,315,055.73         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$4,614,588.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T2N1    | SUNTRUST MORTGAGE INC. |  | 10        | \$2,409,039.31         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 71        | \$16,966,779.52        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$19,375,818.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31405T2P6    | SUNTRUST MORTGAGE INC. | 25         | \$4,348,726.37         | 25.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 77         | \$12,903,022.78        | 74.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$17,251,749.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405T2Q4    | SUNTRUST MORTGAGE INC. | 23         | \$4,988,264.95         | 46.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 26         | \$5,813,161.89         | 53.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$10,801,426.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405T2R2    | SUNTRUST MORTGAGE INC. | 2          | \$142,803.43           | 11.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$1,071,596.97         | 88.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,214,400.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405T2S0    | SUNTRUST MORTGAGE INC. | 3          | \$657,279.62           | 22.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 11         | \$2,240,664.58         | 77.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,897,944.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405T7D8    | RBC MORTGAGE COMPANY   | 2          | \$387,022.14           | 13.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$2,515,768.18         | 86.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,902,790.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405T7E6    | RBC MORTGAGE COMPANY   | 2          | \$669,690.93           | 20.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$2,674,240.12         | 79.97%      | 1        | \$101,083.14        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,343,931.05</b>  | <b>100%</b> | <b>1</b> | <b>\$101,083.14</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T7G1    | RBC MORTGAGE COMPANY   | 6          | \$764,447.69           | 23.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$2,517,540.19         | 76.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,281,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405T7H9    | RBC MORTGAGE COMPANY   | 4          | \$468,345.34           | 26.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,299,200.00         | 73.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,767,545.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405T7J5    | RBC MORTGAGE COMPANY   | 1          | \$270,000.00           | 9.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$2,465,400.00         | 90.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,735,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405T7K2    | RBC MORTGAGE COMPANY          | 1         | \$135,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 11        | \$1,553,400.00        | 92%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,688,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T7L0    | RBC MORTGAGE COMPANY          | 1         | \$176,950.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 24        | \$4,183,157.00        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>25</b> | <b>\$4,360,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T7M8    | RBC MORTGAGE COMPANY          | 1         | \$108,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$1,158,529.60        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,266,529.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TA93    | Unavailable                   | 19        | \$1,318,573.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,318,573.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBA9    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$258,507.36          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 55        | \$3,899,128.36        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>59</b> | <b>\$4,157,635.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBB7    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$79,260.61           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 21        | \$1,288,035.54        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b> | <b>\$1,367,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBC5    | Unavailable                   | 12        | \$1,199,725.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,199,725.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBD3    | Unavailable                   | 36        | \$3,574,589.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$3,574,589.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBE1    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$515,258.55          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 54        | \$5,381,325.56        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>59</b> | <b>\$5,896,584.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBF8    | ABN AMRO MORTGAGE GROUP, INC. | 6         | \$601,456.65          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 26        | \$2,515,145.95        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>32</b> | <b>\$3,116,602.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TBG6    |  | Unavailable                         | 23         | \$3,061,478.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,061,478.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBH4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$649,341.85           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 44         | \$5,720,346.76         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$6,369,688.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBJ0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$1,570,403.68         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 99         | \$12,895,211.05        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$14,465,614.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBK7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$261,651.67           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 20         | \$2,555,243.19         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,816,894.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBL5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$615,149.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$2,381,500.00         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,996,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBM3    |  | Unavailable                         | 18         | \$3,927,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,927,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBN1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$271,900.00           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16         | \$3,609,261.48         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,881,161.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBP6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$583,800.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 31         | \$6,324,479.73         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$6,908,279.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBQ4    |  | Unavailable                         | 7          | \$1,339,829.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,339,829.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TBS0    |  |                                     | 2          | \$307,600.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                                   | 11        | \$2,010,075.47        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,317,675.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TDB5    |  | KB HOME MORTGAGE<br>COMPANY                   | 11        | \$1,983,986.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,983,986.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TDC3    |  | KB HOME MORTGAGE<br>COMPANY                   | 12        | \$1,982,078.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,982,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TDD1    |  | KB HOME MORTGAGE<br>COMPANY                   | 10        | \$1,998,794.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,998,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TDE9    |  | KB HOME MORTGAGE<br>COMPANY                   | 13        | \$1,988,443.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,988,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TDG4    |  | KB HOME MORTGAGE<br>COMPANY                   | 12        | \$1,988,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,988,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TDH2    |  | KB HOME MORTGAGE<br>COMPANY                   | 9         | \$1,564,344.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,564,344.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TDK5    |  | KB HOME MORTGAGE<br>COMPANY                   | 13        | \$2,010,394.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,010,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TDL3    |  | KB HOME MORTGAGE<br>COMPANY                   | 6         | \$995,083.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$995,083.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TH96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,019,493.78        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$970,052.40          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,989,546.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TJ29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,655,460.00        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 2         | \$349,200.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,004,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJ37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,811,500.00        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10        | \$2,176,990.00        | 43.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,988,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJ45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,288,847.00        | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10        | \$1,719,454.16        | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,008,301.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJ60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$5,031,151.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,031,151.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJ78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$3,050,489.19        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 12        | \$1,963,400.00        | 39.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,013,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJ86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,026,670.00        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10        | \$2,013,116.00        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,039,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJ94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,430,720.00        | 70.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$597,031.72          | 29.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,027,751.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$189,000.00          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$60,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 15        | \$1,078,247.85        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,327,247.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TJB9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$7,080,556.71         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$106,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 61         | \$10,611,723.61        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>100</b> | <b>\$17,798,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJC7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,685,297.75         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$354,363.14           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9          | \$1,368,010.02         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,407,670.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJD5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,725,156.17         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$543,583.10           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$1,806,898.80         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,075,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJE3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$585,806.36           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10         | \$1,022,399.95         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,608,206.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJF0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$8,607,713.11         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$827,300.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$541,661.33           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,976,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJH6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$2,678,360.00         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$2,323,130.46         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,001,490.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TJJ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,859,540.00         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 12        | \$2,127,413.37         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,986,953.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJK9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$7,439,948.38         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$187,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 15        | \$2,381,114.58         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,008,562.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJL7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,074,398.54         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$908,588.76           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,982,987.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJU7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$3,281,124.41         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$133,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 38        | \$4,977,124.10         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,391,248.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJV5    | Unavailable                                   | 16        | \$2,002,953.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,002,953.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJW3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$1,362,820.00         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$158,800.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 31        | \$2,113,201.00         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,634,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJX1    | Unavailable                                   | 25        | \$1,491,030.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,491,030.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TJY9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$6,695,624.35        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$124,900.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 20        | \$3,139,353.52        | 31.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,959,877.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TJZ6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,403,860.40        | 56.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 4         | \$1,084,195.65        | 43.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,488,056.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TK27    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$838,904.73          | 31.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 28        | \$1,823,964.16        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,662,868.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TK35    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$600,942.95          | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$110,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8         | \$832,596.98          | 53.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,543,539.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TK43    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$663,065.00          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 16        | \$868,008.27          | 56.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,531,073.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TK68    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$748,585.00          | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$417,039.00          | 30.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1         | \$180,000.00          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,345,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TK76    |   | 4         | \$392,740.00          | 37.58%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |            |
|              | Unavailable                                   | 7         | \$652,207.47          | 62.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,044,947.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TKA9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,901,268.25        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6         | \$1,072,511.02        | 26.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,973,779.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TKB7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,407,585.39        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$316,472.41          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2         | \$256,883.92          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,980,941.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TKC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,686,472.60        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$300,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,986,472.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TKD3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,730,076.01        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$184,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 11        | \$2,069,953.52        | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,984,029.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TKE1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,541,512.38        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$474,500.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,016,012.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TKF8    | BISHOPS GATE<br>RESIDENTIAL                   | 42        | \$7,283,490.00        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$476,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11        | \$2,230,868.57        | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,990,358.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,807,850.00        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$29,450.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$138,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,975,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKH4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,816,059.98        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,140,619.80        | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,956,679.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKM3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,220,165.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,220,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKN1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$599,751.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$599,751.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKQ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$634,420.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$634,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKR2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$944,706.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$944,706.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKS0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,371,404.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,371,404.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TKW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,312,440.78         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$471,585.00           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$330,400.00           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,114,425.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TKX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$747,610.63           | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 20        | \$1,219,627.88         | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,967,238.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TKZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,498,256.00         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 18        | \$2,397,561.97         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,895,817.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TLF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,384,861.00         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 15        | \$2,653,110.00         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,037,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TLT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$9,125,195.60         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 26        | \$5,777,863.00         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$14,903,058.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TZ39    |  | SUNTRUST MORTGAGE INC.                  | 11        | \$1,527,237.51         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16        | \$2,215,533.10         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,742,770.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TZ47    |  | SUNTRUST MORTGAGE INC.                  | 22        | \$4,696,913.17         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 42        | \$8,310,272.35         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$13,007,185.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TZ54    |  | SUNTRUST MORTGAGE INC.                  | 49        | \$3,106,940.86         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 56         | \$3,844,283.90         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$6,951,224.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZ62    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,761,203.49         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 51         | \$5,033,473.87         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$6,794,677.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZ70    |  | SUNTRUST MORTGAGE INC. | 6          | \$716,540.44           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$3,643,645.51         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,360,185.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZ88    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,266,490.46         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 53         | \$7,262,151.81         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,528,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TZ96    |  | SUNTRUST MORTGAGE INC. | 40         | \$8,435,286.58         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 78         | \$16,301,458.23        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$24,736,744.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UAA7    |  | RBC MORTGAGE COMPANY   | 4          | \$1,043,100.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15         | \$2,899,200.00         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,942,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UAB5    |  | Unavailable            | 12         | \$1,840,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,840,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UAC3    |  | RBC MORTGAGE COMPANY   | 4          | \$753,400.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$3,175,125.00         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,928,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UAE9    |  | RBC MORTGAGE COMPANY   | 2          | \$393,700.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19         | \$3,183,220.00         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,576,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UAF6    |  | RBC MORTGAGE COMPANY   | 2          | \$355,000.00           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,217,555.00         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,572,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405UAG4    | RBC MORTGAGE COMPANY           | 9         | \$2,141,300.00        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19        | \$2,919,450.00        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,060,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UAH2    | RBC MORTGAGE COMPANY           | 1         | \$179,450.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10        | \$1,364,600.00        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,544,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UAJ8    | RBC MORTGAGE COMPANY           | 3         | \$544,859.06          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14        | \$2,239,250.00        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,784,109.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UBK4    | Unavailable                    | 12        | \$1,365,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,365,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UBL2    | RBC MORTGAGE COMPANY           | 1         | \$150,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8         | \$1,605,700.00        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,755,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UC64    | UNIVERSAL MORTGAGE CORPORATION | 17        | \$2,339,350.19        | 33.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36        | \$4,651,194.65        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>53</b> | <b>\$6,990,544.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UC72    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,081,515.00        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18        | \$1,918,349.31        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$2,999,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UC80    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,444,600.00        | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11        | \$1,574,530.00        | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,019,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UC98    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$591,610.00          | 21.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18        | \$2,158,610.00        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,750,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                      |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405UD22    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 10        | \$926,322.30          | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 33        | \$3,056,234.10        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$3,982,556.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UD30    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 2         | \$251,757.04          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7         | \$1,177,662.94        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,429,419.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UD48    | Unavailable                          | 5         | \$1,058,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,058,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UD55    | Unavailable                          | 30        | \$5,926,310.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$5,926,310.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UD63    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 1         | \$330,800.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 12        | \$2,221,700.00        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,552,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UD71    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 2         | \$251,900.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9         | \$2,005,483.07        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,257,383.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UD89    | Unavailable                          | 10        | \$1,672,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,672,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UD97    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 1         | \$100,750.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 15        | \$2,641,300.00        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,742,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDA4    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 15        | \$1,969,476.00        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7         | \$861,475.00          | 30.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,830,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDB2    | UNIVERSAL<br>MORTGAGE                | 5         | \$897,700.00          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                    |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 13        | \$2,089,383.00         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,987,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDC0    |  | Unavailable                    | 7         | \$1,059,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,059,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDD8    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$256,850.00           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12        | \$1,668,200.00         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,925,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDE6    |  | Unavailable                    | 8         | \$1,111,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,111,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDW6    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1         | \$62,650.00            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18        | \$1,017,717.13         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,080,367.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDX4    |  | ABN AMRO MORTGAGE GROUP, INC.  | 6         | \$332,500.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 35        | \$1,898,039.01         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$2,230,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDY2    |  | Unavailable                    | 20        | \$1,889,948.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,889,948.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UDZ9    |  | Unavailable                    | 31        | \$2,887,522.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$2,887,522.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEA3    |  | Unavailable                    | 64        | \$10,480,259.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$10,480,259.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEB1    |  | ABN AMRO MORTGAGE GROUP, INC.  | 3         | \$832,150.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 36        | \$6,625,934.74         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$7,458,084.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEC9    |  | ABN AMRO MORTGAGE GROUP, INC.  | 13        | \$2,518,400.27         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 38        | \$6,905,922.13         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$9,424,322.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UED7    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$556,656.52           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32        | \$3,462,453.98         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$4,019,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEE5    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$349,500.00           | 20.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6         | \$1,366,000.00         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,715,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UF20    |  | COUNTRYWIDE HOME LOANS, INC.  | 9         | \$787,646.00           | 25.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 25        | \$2,245,952.95         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$3,033,598.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UF38    |  | COUNTRYWIDE HOME LOANS, INC.  | 11        | \$557,965.00           | 36.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 17        | \$980,051.08           | 63.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$1,538,016.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UF46    |  | COUNTRYWIDE HOME LOANS, INC.  | 23        | \$4,778,746.93         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 49        | \$9,185,821.28         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$13,964,568.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UF53    |  | COUNTRYWIDE HOME LOANS, INC.  | 7         | \$949,074.84           | 62.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$563,865.32           | 37.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,512,940.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UF61    |  | COUNTRYWIDE HOME LOANS, INC.  | 15        | \$1,992,036.03         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 52        | \$6,775,462.87         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>67</b> | <b>\$8,767,498.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UF79    |  | COUNTRYWIDE HOME LOANS, INC.  | 11        | \$1,520,601.26         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 47        | \$6,259,226.87         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$7,779,828.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UFF1    |  | COUNTRYWIDE HOME LOANS, INC.  | 15        | \$2,103,740.41         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 45         | \$7,157,681.36         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,261,421.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$634,284.24           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,420,053.69         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,054,337.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UFM6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,264,596.12         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$11,808,776.95        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,073,373.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UFN4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,525,362.61         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$5,907,349.05         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,432,711.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UFT1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$533,600.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$8,901,432.28         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,435,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UFU8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,151,600.00         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$3,886,017.37         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,037,617.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UFZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,439,649.04         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$5,966,676.84         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,406,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UG37    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,206,922.00         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,733,653.01         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,940,575.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UG45    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,241,808.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$29,974,441.26        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$35,216,249.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UG52    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,394,626.00         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$20,970,459.01        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>104</b> | <b>\$23,365,085.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UG60    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$647,468.89           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$16,499,920.93        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$17,147,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UG78    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$18,974,186.00        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$11,025,831.00        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$30,000,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UG86    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,771,956.80        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$13,231,744.00        | 44.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,003,700.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UG94    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,727,348.00        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,947,190.26         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,674,538.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGC7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,556,792.05         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,279,963.03         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,836,755.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGD5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,612,693.17        | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$27,891,380.43        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$38,504,073.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGE3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,753,280.87         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$9,945,258.73         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,698,539.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGF0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,360,056.50         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$6,574,214.94         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,934,271.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGG8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,727,870.00         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$11,274,187.93        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,002,057.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UGH6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,321,498.00         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$9,688,089.00         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,009,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGK9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,817,199.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,817,199.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGM5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,094,111.50         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$4,066,214.85         | 66.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$6,160,326.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGN3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,397,271.70         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$6,143,288.94         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$7,540,560.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGP8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,031,420.00         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$3,127,659.70         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,159,079.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGQ6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$650,349.04           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$3,359,482.21         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$4,009,831.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGS2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$627,528.69           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$4,987,428.41         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,614,957.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGV5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,463,110.60         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 101        | \$6,195,784.22         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$8,658,894.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGW3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,978,859.72         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$5,355,596.04         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$7,334,455.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGX1    | COUNTRYWIDE HOME             | 9          | \$1,118,380.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 50         | \$6,525,566.24         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,643,946.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGY9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,261,815.00         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$3,907,890.00         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,169,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UGZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,496,193.00         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$7,408,275.40         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,904,468.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UH28    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,636,214.98         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$6,870,660.77         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$10,506,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UH51    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$480,590.00           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,187,584.10         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,668,174.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UH69    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,550,831.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$11,005,326.66        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,556,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UH77    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,774,503.00         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$8,715,711.98         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,490,214.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UH85    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,382,247.66         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$7,060,810.06         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,443,057.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UH93    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$567,155.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$8,670,848.93         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,238,003.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHB8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$179,820.81           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 9         | \$1,724,966.74         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,904,787.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHC6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$530,648.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,890,340.01         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,420,988.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHD4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$345,689.30           | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$1,083,184.56         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,428,873.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHE2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$222,308.07           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22        | \$2,718,612.23         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,940,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHF9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$491,345.00           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$2,462,941.95         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,954,286.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHG7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$122,645.61           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$556,090.70           | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$678,736.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHM4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$424,700.24           | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$711,514.96           | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,136,215.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 41        | \$8,650,229.82         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$1,397,320.00         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$10,047,549.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHR3    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,802,315.00         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$1,926,696.97         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$6,729,011.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHS1    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,067,724.00         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30        | \$6,026,475.88         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,094,199.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHT9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,323,743.00         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$5,563,482.93         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,887,225.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHU6    |  | Unavailable                  | 45         | \$11,816,165.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,816,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHV4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,402,015.00         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,195,920.79         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,597,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHW2    |  | Unavailable                  | 181        | \$30,001,359.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$30,001,359.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHX0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$8,459,825.00         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,553,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHY8    |  | Unavailable                  | 11         | \$1,231,459.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,231,459.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$294,373.16           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$826,966.26           | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,121,339.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJ26    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,196,764.00         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$7,052,059.06         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,248,823.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJ34    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,394,041.00         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$4,810,759.61         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,204,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJ42    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,576,944.68         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$3,586,207.18         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,163,151.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,566,353.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$5,595,776.98         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$7,162,129.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJ67    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,641,807.65         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$6,483,389.39         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,125,197.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJ75    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,151,317.00         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$12,447,498.71        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,598,815.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJ83    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,686,538.00         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$3,799,599.27         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,486,137.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJ91    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$879,800.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$5,795,348.57         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,675,148.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJA8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,388,346.00        | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 256        | \$60,996,325.24        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$72,384,671.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJB6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,371,663.00         | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$20,710,042.13        | 86%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$24,081,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJC4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,448,681.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,566,929.67         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,015,610.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,689,311.00         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$5,671,407.31         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,360,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJF7    |  | COUNTRYWIDE HOME             | 1          | \$220,000.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 9          | \$1,533,900.00         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,753,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJG5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$468,642.00           | 26.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$1,270,565.81         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$1,739,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJH3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$453,000.00           | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,294,350.00         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,747,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$386,700.15           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$1,562,614.18         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,949,314.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJN0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$990,137.25           | 31.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$2,131,081.91         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,121,219.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJT7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,988,033.54         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$6,435,952.53         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,423,986.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJU4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,183,811.29         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 175        | \$17,731,832.89        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$21,915,644.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJV2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,059,832.28         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$2,896,954.50         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,956,786.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UJZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$643,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,610,005.00         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,253,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UK24    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,380,216.50         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 106        | \$7,208,072.57         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,588,289.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UK32    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,234,834.00         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$14,052,916.92        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,287,750.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UK40    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,620,488.00         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$17,620,374.00        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$26,240,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UK57    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,349,520.00         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$6,896,093.66         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,245,613.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UK65    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,554,808.00         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$6,214,421.28         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,769,229.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UK73    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,585,266.34         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$4,343,616.73         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$6,928,883.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UK81    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$894,525.00           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$4,767,009.04         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,661,534.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UK99    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,579,576.84         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$8,032,619.43         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,612,196.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKC2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,803,538.00         | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$11,075,936.28        | 86%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,879,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKD0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,180,298.00        | 18.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 209        | \$47,850,284.76        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>259</b> | <b>\$59,030,582.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKE8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,759,356.00         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$12,867,184.16        | 82.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,626,540.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKG3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$443,690.00           | 21.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$1,629,534.12         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,073,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKK4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$397,906.06           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 287        | \$49,602,696.27        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$50,000,602.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKL2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,100,458.00         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$11,899,662.20        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,120.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKM0    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$17,191,239.97        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$12,813,737.00        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$30,004,976.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKN8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,038,536.00         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,511,800.00         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,550,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,140.96           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$17,254,548.42        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$17,403,689.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,069,717.00         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$8,425,384.00         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,495,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKR9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$248,601.08           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,357,967.49         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,606,568.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UKS7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$364,519.11           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$1,914,923.47         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,279,442.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKY4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,793,357.00         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$4,732,550.00         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$8,525,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UKZ1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,417,249.00         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$5,453,093.87         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,870,342.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UL31    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,250,520.00         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$4,837,198.57         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,087,718.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UL72    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,779,980.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 143        | \$18,504,310.81        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$22,284,290.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UL80    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,441,065.00         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$5,947,704.04         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$8,388,769.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UL98    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,938,644.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 118        | \$27,837,766.16        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$31,776,410.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULC1    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,256,462.00        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$15,129,458.73        | 57.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$26,385,920.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULD9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,484,724.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 184        | \$43,220,582.56        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$50,705,306.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405ULE7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,291,384.00         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$12,177,959.75        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,469,343.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULF4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,322,675.50         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$5,113,729.14         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,436,404.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULJ6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,222,041.57         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$6,592,310.18         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$8,814,351.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULM9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,055,374.00         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,149,333.10         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,204,707.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULN7    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,943,607.65        | 43.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$17,062,576.00        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,006,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULP2    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$24,243,113.00        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$5,758,914.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$30,002,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULQ0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,042,755.00         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$2,383,950.00         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,426,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULR8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,797,454.00         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,739,883.24         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,537,337.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULS6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,002,174.45         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,148,387.19         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,150,561.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULT4    | COUNTRYWIDE HOME             | 12         | \$2,051,710.00         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 25         | \$4,113,125.19         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,164,835.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULU1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,415,127.61         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,449,527.00         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,864,654.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULV9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,807,500.00         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,814,190.00         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,621,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULW7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,596,899.00         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$13,034,570.00        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$14,631,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULX5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,105,935.00         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$3,208,650.00         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,314,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULY3    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,513,506.00        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 237        | \$53,599,745.33        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$68,113,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405ULZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,876,330.00         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 159        | \$32,648,624.74        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$41,524,954.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UM63    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,285,825.00         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$3,731,862.16         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,017,687.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UM71    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,834,656.00         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$5,978,050.00         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,812,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UM89    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,969,435.00         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 34         | \$5,950,969.57         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,920,404.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UM97    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$751,971.00           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$4,791,025.86         | 86.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,542,996.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMA4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,984,895.00         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$9,069,598.11         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$12,054,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMB2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,375,829.00         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$4,501,176.32         | 76.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,877,005.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMC0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,419,500.00         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,088,334.37         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,507,834.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMD8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,057,149.51         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$4,963,825.95         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,020,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UME6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,873,237.00         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,392,985.63         | 77.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,266,222.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,417,014.50         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 111        | \$22,910,883.09        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$30,327,897.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UML0    |  | Unavailable                  | 101        | \$20,002,205.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,002,205.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMM8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$852,548.50           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$19,154,688.20        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,007,236.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UMN6    |  | Unavailable                  | 240        | \$40,003,244.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$40,003,244.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMP1    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$16,351,217.00        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$13,650,020.00        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$30,001,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMR7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,855,100.00         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,585,663.54         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,440,763.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMS5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,225,058.85         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,179,869.44         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,404,928.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMT3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,727,410.00         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,357,998.17         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,085,408.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMU0    |  | Unavailable                  | 43         | \$9,221,596.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,221,596.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMV8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$570,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$9,264,455.00         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,834,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMX4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,514,009.00         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$2,680,680.36         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$5,194,689.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMY2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,614,900.00         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,306,093.67         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,920,993.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UMZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$778,221.51           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,755,845.43         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,534,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UN21    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,263,580.00         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$4,094,984.69         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,358,564.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UN39    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,249,954.00         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$4,057,590.00         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,307,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UN54    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,616,240.31         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$11,040,603.68        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$15,656,843.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UN62    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,579,351.00         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$3,560,809.48         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,140,160.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UN70    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,526,978.00         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$6,379,108.53         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$9,906,086.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UN88    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,900.00           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$4,923,707.41         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,688,607.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNA3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,395,815.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$4,270,071.92         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,665,886.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNC9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,166,725.00         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$876,603.23           | 42.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,043,328.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNE5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,292,833.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 102        | \$13,343,255.19        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$17,636,088.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNF2    |  | COUNTRYWIDE HOME             | 46         | \$3,088,585.00         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 64         | \$4,308,298.59         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,396,883.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNG0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,462,556.00         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$15,663,495.52        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$19,126,051.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNH8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,078,259.00         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$5,705,913.67         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,784,172.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,909,085.00         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149        | \$34,011,277.94        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$40,920,362.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNK1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,029,212.00         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,648,978.59         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,678,190.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNL9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,998,718.00         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$20,457,511.64        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$26,456,229.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,908,370.44         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 118        | \$24,093,764.16        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$28,002,134.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNR6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,008.40           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 152        | \$24,808,001.91        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,007,010.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNS4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,083,995.00         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$9,930,504.45         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,014,499.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNT2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,929,063.00        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 59         | \$13,081,529.00        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$30,010,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNV7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$370,850.00           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$1,718,092.43         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,088,942.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNX3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,935,512.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 82         | \$4,864,016.98         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$6,799,528.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNY1    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$18,953,629.54        | 27.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 221        | \$50,724,069.49        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$69,677,699.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UNZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,276,732.00         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$12,724,561.05        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$16,001,293.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UP29    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$987,050.00           | 25%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$2,960,670.29         | 75%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,947,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UP37    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,188,850.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$7,172,944.45         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,361,794.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UP52    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,800,198.00         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$3,233,948.38         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,034,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UP60    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$904,637.89           | 26.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,450,495.00         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,355,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UP78    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,356,537.30         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$11,745,346.55        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>152</b> | <b>\$20,101,883.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UP86    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,429,242.00         | 47%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$3,867,753.23         | 53%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$7,296,995.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UP94    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,511,022.00         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$5,607,412.89         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,118,434.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPC7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,107,991.16         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 171        | \$35,559,331.78        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$44,667,322.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPD5    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$17,434,440.25        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$12,566,850.00        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,001,290.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPE3    |  | Unavailable                  | 5          | \$556,391.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$556,391.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPF0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,846.00            | 27.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$240,576.92           | 72.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$330,422.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPG8    |  | Unavailable                  | 3          | \$305,011.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$305,011.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPH6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,450.00            | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$173,058.19           | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$260,508.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,877,480.00         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$4,884,258.78         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,761,738.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPK9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,241,456.00        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$8,592,755.00         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>108</b> | <b>\$21,834,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPL7    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$32,409,926.18        | 41.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 209        | \$44,874,167.89        | 58.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$77,284,094.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPM5    |  | COUNTRYWIDE HOME LOANS, INC. | 228        | \$42,009,941.03        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 182        | \$33,542,890.55        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$75,552,831.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,297,000.00         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,394,375.00         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,691,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,168,277.00        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$11,901,077.99        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$23,069,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,642,376.88         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$10,369,604.00        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,011,980.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPV5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$835,039.46           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$2,699,495.86         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,534,535.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPW3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$558,800.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,845,220.91         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,404,020.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPX1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$588,498.70           | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,601,669.71         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,190,168.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UPY9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,425,846.00         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$3,170,170.54         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$5,596,016.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UPZ6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,750,733.00         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,680,775.82         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,431,508.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQ28    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,263,678.24         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$5,470,445.59         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,734,123.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQ36    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,626,678.00         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$8,475,676.76         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,102,354.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQ44    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,048,283.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,514,923.18         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,563,206.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQ69    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$238,138.01           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,186,186.02         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,424,324.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQ77    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$375,282.00           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$1,985,723.99         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,361,005.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQ93    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$24,911,785.00        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 260        | \$51,187,939.35        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>389</b> | <b>\$76,099,724.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQA0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,067,174.00         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$3,939,689.20         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,006,863.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQE2    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$21,831,615.07        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 128        | \$28,243,167.93        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$50,074,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UQF9    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$23,812,103.10        | 31.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 220        | \$50,781,507.31        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>329</b> | <b>\$74,593,610.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQG7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,741,058.30         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$13,787,829.01        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$18,528,887.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQH5    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$25,171,215.00        | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$4,834,900.00         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,006,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQJ1    | Unavailable                  | 152        | \$30,006,102.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$30,006,102.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQK8    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,000,486.75        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$9,004,505.00         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$25,004,991.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQL6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$587,310.72           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 98         | \$19,416,768.17        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$20,004,078.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQM4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,073,766.31         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$482,392.47           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,556,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQP7    | Unavailable                  | 12         | \$2,342,584.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,342,584.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQQ5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,954,141.71         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,933,544.28         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,887,685.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQR3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,623,457.08         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,089,220.00         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,712,677.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UQS1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,712,966.00         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$4,972,133.01         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,685,099.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQT9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,706,623.26         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,154,560.00         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,861,183.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQU6    | Unavailable                  | 34         | \$10,855,741.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$10,855,741.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQV4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,177,990.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$6,326,090.59         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,504,080.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQW2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,080,679.00        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$15,149,850.75        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$25,230,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQX0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$10,758,921.60        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$5,729,450.00         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$16,488,371.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQY8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,237,473.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$6,920,748.37         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,158,221.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UQZ5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,078,943.54         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,273,284.00         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,352,227.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UR27    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,078,697.20        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$24,252,342.00        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$37,331,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UR35    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$26,549,991.76        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 236        | \$54,805,420.24        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>354</b> | <b>\$81,355,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UR43    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,969,553.58          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$14,291,908.44         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,261,462.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UR50    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,709,452.00         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$10,293,755.00         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,003,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UR68    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$29,144,234.00         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 186        | \$36,981,497.00         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$66,125,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UR76    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,745,037.60          | 54.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,291,440.00          | 45.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,036,477.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UR84    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,936,177.00          | 31.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$15,057,307.00         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$21,993,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UR92    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$24,784,989.00         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 215        | \$41,952,567.99         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>337</b> | <b>\$66,737,556.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405URA9    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$26,079,532.00         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 245        | \$51,132,283.99         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$77,211,815.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405URC5    |  | Unavailable                  | 23         | \$4,672,922.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,672,922.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405URH4    |  | COUNTRYWIDE HOME LOANS, INC. | 399        | \$84,648,560.60         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 547        | \$115,228,207.47        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>946</b> | <b>\$199,876,768.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405URJ0    |  |                              | 73         | \$14,034,570.00         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 136        | \$29,950,891.25        | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$43,985,461.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405URM3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,170,449.00         | 35.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,878,292.88         | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,048,741.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405URN1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,822,723.00         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,848,340.00         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,671,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405URP6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,528,734.00         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$4,275,859.03         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$6,804,593.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405URS0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,406,306.00         | 38.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,851,896.42        | 61.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$19,258,202.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405URT8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,157,991.00         | 50.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$4,130,595.40         | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$8,288,586.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405URU5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,845,644.00         | 43.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$5,022,835.00         | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,868,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405URV3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,860,646.00         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,325,391.29         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,186,037.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405URY7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,436,162.70         | 59.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$994,653.89           | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,430,816.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405US26    |  | COUNTRYWIDE HOME             | 13         | \$2,729,646.00         | 36.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 29         | \$4,713,266.39         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,442,912.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405US34    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,854,921.00         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,976,812.00         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,831,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405US42    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,808,046.00         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$5,783,016.00         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,591,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405US59    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,153,760.00         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$6,856,760.31         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,010,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405US67    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,554,189.50         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$8,273,122.20         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,827,311.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405US83    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,311,195.08        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$17,279,782.00        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$28,590,977.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405US91    |  | Unavailable                  | 117        | \$20,000,578.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,000,578.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USA8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,685,851.00         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,838,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USB6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,604,155.00         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$8,121,101.01         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,725,256.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USD2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,957,630.00         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$6,667,123.86         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,624,753.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405USE0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$799,506.46           | 37.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,352,862.06         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,152,368.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USG5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,098,782.00         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$3,397,159.91         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$5,495,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USH3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$979,205.00           | 19.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$4,070,381.28         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,049,586.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USJ9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,751,990.00         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,563,259.97         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,315,249.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USK6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,017,404.12         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$3,512,911.82         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$6,530,315.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USL4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,824,917.14         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,040,997.30         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,865,914.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USN0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,544,502.48         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$13,636,189.12        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$20,180,691.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USP5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,760,112.00         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$3,217,211.00         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,977,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USQ3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,382,728.33         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$4,351,586.83         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,734,315.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405USR1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$640,940.00           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$4,359,310.07         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,000,250.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405USW0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,851,107.38         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 118        | \$25,680,651.47        | 72.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405USX8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$15,059,729.24        | 25.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 191        | \$43,808,746.76        | 74.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405USY6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,645,631.37         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$13,333,622.82        | 78.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405USZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,184,245.00         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$830,924.31           | 16.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UT25    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,000,595.00        | 79.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,006,070.00         | 20.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UT33    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$24,824,810.23        | 62.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$15,177,847.24        | 37.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UT41    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,408,155.00         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$3,882,819.17         | 73.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTB5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,338,375.00         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$5,108,761.50         | 79.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTC3    |  | COUNTRYWIDE HOME             | 22         | \$2,863,258.00         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 34         | \$4,392,114.64         | 60.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTD1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,346,630.00         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$3,956,684.35         | 62.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTE9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,942,416.00         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$3,918,950.44         | 66.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTF6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,381,445.00         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$10,335,286.35        | 70.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTG4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,649,279.75         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$5,191,587.62         | 66.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,013,811.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$5,819,644.62         | 65.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,196,816.49         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$4,772,105.72         | 79.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTP4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,414,128.00        | 22.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 184        | \$36,607,979.66        | 77.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,911,086.00        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 196        | \$44,739,096.89        | 70.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTR0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,324,096.82         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 40        | \$8,939,725.79         | 79.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTT6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,166,176.51         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$5,079,934.81         | 81.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTU3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$611,643.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32        | \$5,369,377.57         | 89.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTV1    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,067,922.00         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$3,891,580.38         | 55.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTW9    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$6,441,656.00         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48        | \$9,936,085.60         | 60.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTX7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,618,100.00         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18        | \$4,100,585.00         | 71.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTY5    |  | COUNTRYWIDE HOME LOANS, INC. | 73        | \$11,672,732.99        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$2,962,311.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UTZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,263,995.77         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48        | \$9,108,168.40         | 87.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UU31    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,967,048.00         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$5,440,432.00         | 57.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UU49    |  | COUNTRYWIDE HOME LOANS, INC. | 115       | \$22,416,867.00        | 41.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 162       | \$31,604,056.00        | 58.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,825,329.00         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$4,523,551.75         | 71.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,663,121.00         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$4,087,191.85         | 71.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUF4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,519,856.00         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,694,161.89         | 75.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUG2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,660,682.00         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,723,350.10         | 73.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUK3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,500,527.00         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$4,541,813.90         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,042,340.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UUL1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,052,295.15         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,225,030.38         | 75.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUM9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,352,942.00         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,291,104.75         | 58.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUP2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,950,813.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$11,029,423.70        | 78.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,357,960.00         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$5,051,774.35         | 68.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UUR8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,865,642.00         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$6,138,401.02         | 68.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UW7     | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,931,219.00         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 160        | \$31,553,512.52        | 76.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUX5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,519,352.00        | 20.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 223        | \$49,160,568.96        | 79.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UUY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,178,453.68         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$8,726,566.90         | 80.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2A4    | FLAGSTAR BANK, FSB           | 5          | \$806,750.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,029,049.56         | 86.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2B2    | Unavailable                  | 13         | \$2,026,703.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2C0    | FLAGSTAR BANK, FSB           | 34         | \$4,838,560.00         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 259        | \$41,083,657.81        | 89.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2D8    | FLAGSTAR BANK, FSB           | 1          | \$180,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$8,110,679.02         | 97.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2E6    | FLAGSTAR BANK, FSB           | 3          | \$352,600.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$12,573,469.17        | 97.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2F3    | FLAGSTAR BANK, FSB           | 16         | \$893,535.83           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 113        | \$6,580,656.16         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405V2G1    | FLAGSTAR BANK, FSB           | 1          | \$78,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$5,881,241.20         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405V2H9    | FLAGSTAR BANK, FSB |  | 12         | \$658,760.50           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 137        | \$7,274,013.91         | 91.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2J5    | FLAGSTAR BANK, FSB |  | 4          | \$423,000.00           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$2,195,590.08         | 83.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2K2    | FLAGSTAR BANK, FSB |  | 1          | \$130,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 42         | \$6,719,550.00         | 98.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2L0    | FLAGSTAR BANK, FSB |  | 5          | \$845,322.71           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 51         | \$8,875,230.20         | 91.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2M8    | FLAGSTAR BANK, FSB |  | 1          | \$138,600.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$1,028,339.61         | 88.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2N6    | FLAGSTAR BANK, FSB |  | 1          | \$126,000.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$1,282,874.14         | 91.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3M7    | FLAGSTAR BANK, FSB |  | 1          | \$159,600.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$1,440,490.17         | 90.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3N5    | FLAGSTAR BANK, FSB |  | 5          | \$1,043,704.56         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 65         | \$14,028,700.00        | 93.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3Q8    | FLAGSTAR BANK, FSB |  | 10         | \$1,543,501.47         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 87         | \$15,514,565.20        | 90.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3R6    | FLAGSTAR BANK, FSB |  | 10         | \$2,090,880.00         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 80         | \$16,045,937.41        | 88.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3S4    | FLAGSTAR BANK, FSB |  | 16         | \$2,831,646.02         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 48         | \$9,308,277.86         | 76.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405V3T2    | FLAGSTAR BANK, FSB | 5          | \$643,900.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 119        | \$20,258,900.55        | 96.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3U9    | FLAGSTAR BANK, FSB | 18         | \$3,266,220.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$15,282,690.00        | 82.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3V7    | FLAGSTAR BANK, FSB | 1          | \$144,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$6,130,398.27         | 97.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3X3    | FLAGSTAR BANK, FSB | 4          | \$958,815.16           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$2,200,619.49         | 69.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3Z8    | FLAGSTAR BANK, FSB | 10         | \$2,018,057.65         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$3,524,245.99         | 63.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4A2    | FLAGSTAR BANK, FSB | 2          | \$306,472.47           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,191,390.97         | 79.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4B0    | FLAGSTAR BANK, FSB | 9          | \$1,626,500.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 74         | \$15,425,375.46        | 90.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4D6    | FLAGSTAR BANK, FSB | 5          | \$922,000.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$6,369,974.78         | 87.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4E4    | FLAGSTAR BANK, FSB | 2          | \$309,200.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$2,873,700.00         | 90.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4F1    | Unavailable        | 10         | \$1,568,068.57         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4G9    | FLAGSTAR BANK, FSB | 7          | \$1,473,190.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 131        | \$28,540,626.82        | 95.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4H7    | FLAGSTAR BANK, FSB | 3          | \$689,840.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 62         | \$14,336,761.15        | 95.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4J3    |  | FLAGSTAR BANK, FSB        | 8          | \$1,665,550.00         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 94         | \$19,190,726.67        | 92.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4K0    |  | FLAGSTAR BANK, FSB        | 4          | \$674,150.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 61         | \$9,326,073.89         | 93.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VH26    |  | GMAC MORTGAGE CORPORATION | 103        | \$21,643,396.07        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 64         | \$12,648,244.83        | 36.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VH34    |  | GMAC MORTGAGE CORPORATION | 75         | \$17,565,967.14        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 58         | \$11,320,588.97        | 39.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VH42    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,685,062.73         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 37         | \$5,885,935.75         | 50.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VH59    |  | GMAC MORTGAGE CORPORATION | 168        | \$11,615,887.46        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 147        | \$9,908,497.21         | 46.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VH67    |  | GMAC MORTGAGE CORPORATION | 134        | \$13,500,922.22        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 115        | \$11,336,870.18        | 45.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VH75    |  | GMAC MORTGAGE CORPORATION | 143        | \$18,759,907.02        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 118        | \$15,536,180.22        | 45.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VH83    |  | GMAC MORTGAGE CORPORATION | 93         | \$12,217,385.97        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 91         | \$12,033,107.97        | 49.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VH91    | GMAC MORTGAGE CORPORATION | 63         | \$15,996,051.17        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 11         | \$3,255,518.32         | 16.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VHX8    | GMAC MORTGAGE CORPORATION | 16         | \$3,122,462.52         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VHY6    | GMAC MORTGAGE CORPORATION | 78         | \$16,836,342.48        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VHZ3    | GMAC MORTGAGE CORPORATION | 7          | \$1,624,495.97         | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$431,848.28           | 21%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJ24    | GMAC MORTGAGE CORPORATION | 109        | \$18,447,036.60        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 89         | \$15,768,409.43        | 46.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJ32    | GMAC MORTGAGE CORPORATION | 163        | \$20,831,231.13        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 54         | \$8,435,557.11         | 28.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJ40    | GMAC MORTGAGE CORPORATION | 168        | \$10,254,035.49        | 70.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 71         | \$4,194,478.72         | 29.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJ57    | GMAC MORTGAGE CORPORATION | 68         | \$6,726,671.78         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 23         | \$2,187,585.36         | 24.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJ65    | GMAC MORTGAGE CORPORATION | 31         | \$5,143,587.87         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 28         | \$4,792,379.90         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VJ73    | GMAC MORTGAGE CORPORATION | 65         | \$8,279,245.07         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 18         | \$2,284,919.02         | 21.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJ81    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,149,147.37         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,717,648.63         | 44.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJ99    |  | GMAC MORTGAGE CORPORATION | 36         | \$6,626,095.69         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,552,961.40         | 18.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJA6    |  | GMAC MORTGAGE CORPORATION | 85         | \$19,345,504.13        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 55         | \$13,025,235.28        | 40.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJB4    |  | GMAC MORTGAGE CORPORATION | 94         | \$20,485,158.05        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 62         | \$14,085,063.94        | 40.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJC2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,963,611.36         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 17         | \$3,515,996.60         | 64.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJD0    |  | GMAC MORTGAGE CORPORATION | 71         | \$16,922,663.00        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$9,425,431.41         | 35.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJE8    |  | GMAC MORTGAGE CORPORATION | 101        | \$22,284,652.67        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 54         | \$12,200,284.83        | 35.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJF5    |  | GMAC MORTGAGE CORPORATION | 84         | \$18,766,912.36        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 66         | \$15,483,347.13        | 45.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJG3    |  | GMAC MORTGAGE CORPORATION | 85         | \$18,144,376.74        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 73         | \$15,715,875.30        | 46.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VJH1    | GMAC MORTGAGE CORPORATION | 93         | \$20,519,188.09        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 65         | \$14,588,645.25        | 41.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJJ7    | GMAC MORTGAGE CORPORATION | 74         | \$16,403,909.00        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 84         | \$18,265,875.65        | 52.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJK4    | GMAC MORTGAGE CORPORATION | 216        | \$14,123,116.24        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 182        | \$11,166,419.36        | 44.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJL2    | GMAC MORTGAGE CORPORATION | 154        | \$15,292,678.31        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 91         | \$8,976,791.52         | 36.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJM0    | GMAC MORTGAGE CORPORATION | 105        | \$19,018,019.81        | 56.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 84         | \$14,889,696.00        | 43.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJN8    | GMAC MORTGAGE CORPORATION | 58         | \$9,590,399.74         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 70         | \$12,260,775.76        | 56.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJP3    | GMAC MORTGAGE CORPORATION | 110        | \$14,311,001.66        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 93         | \$11,935,666.82        | 45.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJQ1    | GMAC MORTGAGE CORPORATION | 64         | \$14,156,481.38        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 73         | \$16,661,433.76        | 54.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJR9    | GMAC MORTGAGE CORPORATION | 14         | \$3,196,175.83         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$1,380,559.18         | 30.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VJS7    | GMAC MORTGAGE CORPORATION | 68         | \$15,368,668.55        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 82         | \$18,727,637.43        | 54.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJT5    | GMAC MORTGAGE CORPORATION | 47         | \$9,303,126.95         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 69         | \$13,811,766.41        | 59.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJU2    | GMAC MORTGAGE CORPORATION | 26         | \$2,883,051.00         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 12         | \$1,739,498.71         | 37.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJV0    | GMAC MORTGAGE CORPORATION | 12         | \$1,875,866.04         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 24         | \$4,937,959.50         | 72.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJW8    | GMAC MORTGAGE CORPORATION | 91         | \$17,524,791.26        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 61         | \$13,609,502.62        | 43.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJX6    | GMAC MORTGAGE CORPORATION | 69         | \$12,736,028.05        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 90         | \$18,858,695.69        | 59.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJY4    | GMAC MORTGAGE CORPORATION | 22         | \$3,581,063.20         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 40         | \$6,918,162.47         | 65.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VJZ1    | GMAC MORTGAGE CORPORATION | 134        | \$19,007,070.59        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 41         | \$5,651,147.83         | 22.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKA4    | GMAC MORTGAGE CORPORATION | 22         | \$2,498,855.73         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 19         | \$2,127,146.94         | 45.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKB2    | GMAC MORTGAGE             | 26         | \$1,841,334.18         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                   | 24         | \$1,687,205.72         | 47.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKC0    |  | GMAC MORTGAGE CORPORATION     | 58         | \$12,063,854.94        | 47.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 56         | \$13,571,489.31        | 52.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKD8    |  | GMAC MORTGAGE CORPORATION     | 75         | \$16,372,386.91        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 90         | \$17,807,105.63        | 52.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKE6    |  | GMAC MORTGAGE CORPORATION     | 131        | \$17,252,923.73        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 122        | \$16,259,832.29        | 48.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKF3    |  | GMAC MORTGAGE CORPORATION     | 81         | \$17,326,583.91        | 54.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 63         | \$14,273,326.26        | 45.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKG1    |  | GMAC MORTGAGE CORPORATION     | 42         | \$6,495,270.16         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 81         | \$14,810,499.79        | 69.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKS5    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$2,468,081.96         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$897,929.12           | 26.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKT3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,837,355.05         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$877,748.46           | 32.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VM20    |  | OHIO SAVINGS BANK             | 3          | \$275,155.79           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 99         | \$18,633,462.05        | 98.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VM38    |  | OHIO SAVINGS BANK             | 9          | \$1,639,675.32         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |              |                         |             |          |               |    |          |            |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                | 189          | \$35,260,271.60         | 95.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VM46    |  | Unavailable                | 28           | \$4,720,711.87          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VMH7    |  | WESTERNBANK<br>PUERTO RICO | 9            | \$1,089,551.94          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VNR4    |  | OHIO SAVINGS BANK          | 14           | \$2,492,931.24          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 182          | \$37,253,773.15         | 93.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VNS2    |  | OHIO SAVINGS BANK          | 22           | \$4,673,327.52          | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 994          | \$229,127,898.88        | 98%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VNT0    |  | OHIO SAVINGS BANK          | 10           | \$1,582,650.12          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 310          | \$61,139,479.21         | 97.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VP35    |  | Unavailable                | 13           | \$2,027,549.79          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VPE1    |  | OHIO SAVINGS BANK          | 3            | \$349,422.71            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 37           | \$6,168,565.49          | 94.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VPF8    |  | OHIO SAVINGS BANK          | 4            | \$385,346.86            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 144          | \$21,584,716.53         | 98.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VPG6    |  | OHIO SAVINGS BANK          | 1            | \$98,829.04             | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 39           | \$4,512,477.80          | 97.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VQB6    |  | Unavailable                | 9            | \$2,196,672.54          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VQC4    |  | OHIO SAVINGS BANK          | 4            | \$463,325.22            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 42           | \$8,872,696.70          | 95.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VQD2    |  | Unavailable                | 34           | \$4,682,486.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405VQE0    | Unavailable       |  | 14         | \$1,114,951.65         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VQQ3    | OHIO SAVINGS BANK |  | 6          | \$717,750.24           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 15         | \$2,957,625.25         | 80.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VQR1    | OHIO SAVINGS BANK |  | 10         | \$1,088,775.42         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 222        | \$43,727,069.12        | 97.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VQS9    | OHIO SAVINGS BANK |  | 3          | \$475,322.31           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 181        | \$34,942,941.31        | 98.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VQT7    | OHIO SAVINGS BANK |  | 1          | \$67,941.45            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 110        | \$15,200,193.15        | 99.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VQU4    | Unavailable       |  | 29         | \$2,989,965.68         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VR25    | OHIO SAVINGS BANK |  | 22         | \$1,426,235.22         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 104        | \$7,288,119.77         | 83.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VR33    | OHIO SAVINGS BANK |  | 5          | \$324,717.23           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 60         | \$3,819,135.83         | 92.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VRP4    | OHIO SAVINGS BANK |  | 8          | \$459,510.95           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 21         | \$1,312,574.16         | 74.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VRQ2    | OHIO SAVINGS BANK |  | 1          | \$49,826.23            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 19         | \$1,006,123.09         | 95.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VSC2    | OHIO SAVINGS BANK |  | 2          | \$170,688.20           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 52         | \$4,920,567.13         | 96.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VSD0    | Unavailable       |  | 16         | \$1,478,282.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                 |  |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405VSP3    | OHIO SAVINGS BANK               |  | 20         | \$1,969,201.28         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 143        | \$14,136,253.04        | 87.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VSQ1    | OHIO SAVINGS BANK               |  | 2          | \$175,476.76           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 56         | \$5,615,000.80         | 96.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VTC1    | OHIO SAVINGS BANK               |  | 23         | \$2,875,357.53         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 286        | \$37,605,772.47        | 92.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VTD9    | OHIO SAVINGS BANK               |  | 3          | \$358,618.89           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 94         | \$12,191,984.99        | 97.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VTP2    | Unavailable                     |  | 42         | \$8,795,681.93         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VTQ0    | Unavailable                     |  | 38         | \$6,643,522.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VU47    | HSBC MORTGAGE CORPORATION (USA) |  | 14         | \$2,387,653.24         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 2          | \$612,100.00           | 20.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VU54    | HSBC MORTGAGE CORPORATION (USA) |  | 17         | \$2,931,108.88         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 40         | \$7,569,546.66         | 72.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VU62    | HSBC MORTGAGE CORPORATION (USA) |  | 22         | \$2,999,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VU70    | HSBC MORTGAGE CORPORATION (USA) |  | 11         | \$2,055,050.00         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 5          | \$945,000.00           | 31.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VU88    | HSBC MORTGAGE CORPORATION (USA) |  | 28         | \$4,789,075.22         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 28         | \$3,210,735.65         | 40.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VU96    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$399,409.37          | 29.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$947,150.00          | 70.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VV38    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$889,343.21          | 44.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,110,751.14        | 55.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VV46    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,067,004.50        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$933,700.00          | 46.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VVA2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,829,600.00        | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 19        | \$2,809,846.32        | 60.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VVJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$9,000,618.07        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VVK0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,878,750.00        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$121,168.55          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,999,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VVL8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,499,949.22        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VVM6    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,999,816.14        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VVN4    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,040,250.00        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$959,500.00          | 19.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VVP9    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$377,762.57          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 12        | \$2,122,200.00        | 84.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVW4    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,936,280.99        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 36        | \$6,063,285.48        | 67.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVX2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,999,737.55        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVY0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,000,034.06        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$973,040.00          | 67.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$473,000.00          | 32.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWB9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,000,114.79        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWC7    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,587,077.05        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$1,412,700.00        | 47.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWD5    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,378,438.84        | 59.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$1,622,317.79        | 40.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWF0    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,255,640.94        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$105,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWG8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,999,991.39        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VX85    |  | FLAGSTAR BANK, FSB              | 4         | \$817,897.70          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 109       | \$26,615,116.98       | 97.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VX93    | Unavailable        |  | 56         | \$10,003,716.33        | 100%        | 1        | \$94,449.98        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$10,003,716.33</b> | <b>100%</b> | <b>1</b> | <b>\$94,449.98</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VY27    | FLAGSTAR BANK, FSB |  | 1          | \$142,740.74           | 4.16%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 25         | \$3,286,581.14         | 95.84%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VY35    | FLAGSTAR BANK, FSB |  | 3          | \$318,504.54           | 14.39%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 19         | \$1,895,482.63         | 85.61%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VY43    | Unavailable        |  | 25         | \$1,809,287.10         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VY50    | Unavailable        |  | 33         | \$1,973,197.16         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VY68    | FLAGSTAR BANK, FSB |  | 1          | \$110,000.00           | 3.77%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 29         | \$2,808,201.74         | 96.23%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VY76    | FLAGSTAR BANK, FSB |  | 2          | \$404,872.30           | 8.54%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 23         | \$4,333,340.77         | 91.46%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VY84    | FLAGSTAR BANK, FSB |  | 17         | \$1,063,415.55         | 10.95%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 140        | \$8,648,943.32         | 89.05%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VY92    | FLAGSTAR BANK, FSB |  | 1          | \$175,000.00           | 4.18%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 22         | \$4,012,194.32         | 95.82%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VYA9    | FLAGSTAR BANK, FSB |  | 14         | \$2,445,530.00         | 9.77%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 123        | \$22,574,742.38        | 90.23%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VYB7    | FLAGSTAR BANK, FSB |  | 16         | \$3,400,231.41         | 7.71%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 168        | \$40,729,339.59        | 92.29%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VYC5    | FLAGSTAR BANK, FSB |  | 1          | \$128,700.00           | 4.67%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 20         | \$2,628,099.29         | 95.33%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |                    |  |           |                       |             |          |                     |    |          |                  |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------------|
| <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>\$0</b>       |
| 31405VYD3    | FLAGSTAR BANK, FSB |  | 2         | \$262,382.80          | 9.54%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 19        | \$2,487,782.07        | 90.46%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYE1    | FLAGSTAR BANK, FSB |  | 1         | \$117,426.20          | 4.11%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 21        | \$2,741,481.83        | 95.89%      | 1        | \$120,065.19        | NA | 1        | \$120,065        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$2,858,908.03</b> | <b>100%</b> | <b>1</b> | <b>\$120,065.19</b> |    | <b>1</b> | <b>\$120,065</b> |
| 31405VYF8    | FLAGSTAR BANK, FSB |  | 1         | \$200,000.00          | 8.56%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 12        | \$2,137,020.56        | 91.44%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYG6    | FLAGSTAR BANK, FSB |  | 1         | \$22,800.00           | 1.55%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 23        | \$1,448,697.76        | 98.45%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYH4    | FLAGSTAR BANK, FSB |  | 1         | \$77,200.00           | 7.08%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 15        | \$1,013,024.63        | 92.92%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYJ0    | FLAGSTAR BANK, FSB |  | 1         | \$73,000.00           | 4.11%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 24        | \$1,703,724.01        | 95.89%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYK7    | FLAGSTAR BANK, FSB |  | 1         | \$75,940.72           | 5.37%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 26        | \$1,337,666.00        | 94.63%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYL5    | FLAGSTAR BANK, FSB |  | 1         | \$109,750.00          | 6.05%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 17        | \$1,704,919.66        | 93.95%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYM3    | FLAGSTAR BANK, FSB |  | 1         | \$85,600.00           | 4.58%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 18        | \$1,784,711.80        | 95.42%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYN1    | Unavailable        |  | 11        | \$1,353,857.08        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405VYP6    | FLAGSTAR BANK, FSB |  | 2         | \$476,004.23          | 7.94%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        |  | 26        | \$5,518,569.00        | 92.06%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VYR2    | Unavailable        | 19         | \$3,911,196.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,911,196.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VYT8    | FLAGSTAR BANK, FSB | 4          | \$770,522.72           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,138,262.78         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,908,785.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VYW1    | FLAGSTAR BANK, FSB | 2          | \$186,000.00           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$1,181,466.92         | 86.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VYX9    | Unavailable        | 20         | \$3,530,173.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZ26    | FLAGSTAR BANK, FSB | 23         | \$5,038,540.00         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 274        | \$63,727,825.21        | 92.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZ34    | FLAGSTAR BANK, FSB | 1          | \$176,720.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$3,450,220.00         | 95.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZ42    | FLAGSTAR BANK, FSB | 8          | \$1,669,000.00         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$12,534,400.00        | 88.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZ59    | FLAGSTAR BANK, FSB | 4          | \$740,250.00           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,712,150.00         | 69.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZ67    | FLAGSTAR BANK, FSB | 4          | \$483,890.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83         | \$14,599,814.19        | 96.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZ75    | FLAGSTAR BANK, FSB | 10         | \$1,851,540.35         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 183        | \$28,942,083.31        | 93.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZ83    | FLAGSTAR BANK, FSB | 13         | \$1,883,507.58         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$10,516,900.17        | 84.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZ91    | FLAGSTAR BANK, FSB | 1          | \$239,000.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,579,126.79         | 91.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VZA8    | FLAGSTAR BANK, FSB | 9          | \$876,500.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 59         | \$5,874,590.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZB6    | FLAGSTAR BANK, FSB | 24         | \$3,096,997.28         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 170        | \$21,775,202.88        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VZC4    | FLAGSTAR BANK, FSB | 2          | \$391,500.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$6,891,738.26         | 94.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZD2    | FLAGSTAR BANK, FSB | 1          | \$179,122.75           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$5,484,626.60         | 96.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZE0    | FLAGSTAR BANK, FSB | 13         | \$775,420.00           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 71         | \$4,801,025.79         | 86.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZF7    | Unavailable        | 6          | \$1,095,837.99         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZG5    | FLAGSTAR BANK, FSB | 4          | \$460,908.11           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$2,601,846.60         | 84.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZH3    | FLAGSTAR BANK, FSB | 3          | \$282,705.63           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$1,386,500.00         | 83.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZJ9    | FLAGSTAR BANK, FSB | 12         | \$1,541,661.75         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$3,500,868.33         | 69.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZM2    | FLAGSTAR BANK, FSB | 5          | \$688,949.70           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 112        | \$21,949,883.54        | 96.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZN0    | FLAGSTAR BANK, FSB | 3          | \$803,000.00           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$3,470,800.00         | 81.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VZP5    | Unavailable        | 24         | \$1,600,281.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |           |                        |             |          |                    |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <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>\$0</b> |
| 31405VZQ3    | FLAGSTAR BANK, FSB |  | 1         | \$100,400.00           | 3.95%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 25        | \$2,438,840.00         | 96.05%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VZR1    | FLAGSTAR BANK, FSB |  | 1         | \$120,000.00           | 2.31%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 39        | \$5,063,900.00         | 97.69%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VZS9    | FLAGSTAR BANK, FSB |  | 1         | \$48,800.00            | 1.32%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 65        | \$3,659,242.62         | 98.68%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VZT7    | FLAGSTAR BANK, FSB |  | 1         | \$133,690.00           | 10.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 9         | \$1,112,878.08         | 89.28%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VZU4    | FLAGSTAR BANK, FSB |  | 2         | \$215,008.51           | 8.95%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 22        | \$2,187,143.51         | 91.05%      | 1        | \$98,951.26        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$2,402,152.02</b>  | <b>100%</b> | <b>1</b> | <b>\$98,951.26</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VZV2    | FLAGSTAR BANK, FSB |  | 1         | \$160,847.24           | 10.04%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$1,441,080.08         | 89.96%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405VZY6    | FLAGSTAR BANK, FSB |  | 11        | \$1,839,840.00         | 12.22%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 69        | \$13,219,028.68        | 87.78%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405W2L8    | BANK OF AMERICA NA |  | 5         | \$494,903.26           | 46.5%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 6         | \$569,351.93           | 53.5%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405W2M6    | BANK OF AMERICA NA |  | 8         | \$576,989.73           | 44.47%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$720,635.95           | 55.53%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405W2Q7    | BANK OF AMERICA NA |  | 7         | \$859,341.63           | 53.07%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 6         | \$759,976.94           | 46.93%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405W2R5    | BANK OF AMERICA NA |  | 27        | \$5,128,707.64         | 90.01%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        |  | 5         | \$569,300.00           | 9.99%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405W2W4    | BANK OF AMERICA NA | 527        | \$28,617,424.67        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$4,278,121.20         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>604</b> | <b>\$32,895,545.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405W2X2    | BANK OF AMERICA NA | 418        | \$38,233,873.79        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$6,321,467.14         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405W2Y0    | BANK OF AMERICA NA | 314        | \$40,696,204.69        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 74         | \$9,584,880.46         | 19.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W2Z7    | BANK OF AMERICA NA | 87         | \$18,363,412.98        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,394,875.00         | 11.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3A1    | BANK OF AMERICA NA | 239        | \$52,820,464.01        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$10,445,176.22        | 16.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3B9    | BANK OF AMERICA NA | 123        | \$27,905,072.78        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$6,065,733.20         | 17.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3C7    | BANK OF AMERICA NA | 67         | \$14,149,461.92        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$7,085,939.04         | 33.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3D5    | BANK OF AMERICA NA | 67         | \$3,678,287.39         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$613,075.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3E3    | BANK OF AMERICA NA | 32         | \$2,940,841.04         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$478,338.61           | 13.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3F0    | BANK OF AMERICA NA | 17         | \$2,128,996.85         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,205,120.48         | 36.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3H6    | BANK OF AMERICA NA | 7          | \$1,426,636.40         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$640,796.44           | 30.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,067,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405W3J2    | BANK OF AMERICA NA | 7          | \$1,370,752.40          | 88.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$178,000.00            | 11.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3S2    | Unavailable        | 7          | \$1,155,444.73          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3Z6    | BANK OF AMERICA NA | 25         | \$4,534,621.10          | 80.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,088,200.00          | 19.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4A0    | BANK OF AMERICA NA | 58         | \$11,772,383.95         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$2,342,620.00          | 16.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4B8    | BANK OF AMERICA NA | 19         | \$2,881,951.88          | 98.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$40,000.00             | 1.37%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4C6    | BANK OF AMERICA NA | 191        | \$31,545,072.96         | 62.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 97         | \$18,874,604.05         | 37.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4D4    | BANK OF AMERICA NA | 142        | \$27,208,804.79         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 111        | \$23,211,448.61         | 46.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4E2    | BANK OF AMERICA NA | 204        | \$37,675,141.02         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$16,589,945.46         | 30.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4F9    | BANK OF AMERICA NA | 45         | \$6,612,982.89          | 95.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$340,000.00            | 4.89%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4G7    | BANK OF AMERICA NA | 345        | \$61,875,518.10         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 194        | \$38,572,922.71         | 38.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4H5    | BANK OF AMERICA NA | 326        | \$57,302,303.32         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 203        | \$43,179,823.68         | 42.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4J1    | BANK OF AMERICA NA | 323        | \$57,005,582.39         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 218        | \$43,490,400.52         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |            |                         |                         |             |               |               |          |            |            |
|--------------|--|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|------------|------------|
| <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>\$0</b> |
| 31405W4K8    | BANK OF AMERICA NA                           | 99         | \$18,395,777.81         | 55.28%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 76         | \$14,882,298.21         | 44.72%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4L6    | BANK OF AMERICA NA                           | 61         | \$9,407,808.41          | 77.74%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 17         | \$2,693,770.00          | 22.26%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4M4    | BANK OF AMERICA NA                           | 404        | \$75,217,587.02         | 65.08%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 195        | \$40,362,421.75         | 34.92%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4N2    | BANK OF AMERICA NA                           | 14         | \$3,254,462.00          | 100%                    | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4P7    | BANK OF AMERICA NA                           | 13         | \$1,062,253.01          | 100%                    | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4Q5    | BANK OF AMERICA NA                           | 235        | \$40,480,307.94         | 80.22%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 48         | \$9,982,383.28          | 19.78%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4R3    | BANK OF AMERICA NA                           | 140        | \$25,063,709.73         | 80.11%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 27         | \$6,224,670.46          | 19.89%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4S1    | BANK OF AMERICA NA                           | 70         | \$12,017,598.99         | 79.53%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 13         | \$3,092,800.00          | 20.47%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4T9    | BANK OF AMERICA NA                           | 11         | \$1,897,988.66          | 72.49%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 4          | \$720,170.56            | 27.51%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W4U6    | BANK OF AMERICA NA                           | 13         | \$2,371,905.00          | 58.85%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 7          | \$1,658,850.00          | 41.15%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405W5T8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$132,000.00            | 3.37%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                                  | 18         | \$3,783,376.91          | 96.63%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |



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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405W5U5    |  | Unavailable                                  | 15        | \$1,918,831.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5V3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 26        | \$3,491,502.71        | 48%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 30        | \$3,782,946.08        | 52%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5W1    |  | RBMG INC.                                    | 1         | \$86,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 28        | \$2,696,380.21        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405W5X9    |  | RBMG INC.                                    | 1         | \$281,200.00          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11        | \$1,911,508.63        | 87.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5Y7    |  | Unavailable                                  | 25        | \$3,223,747.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5Z4    |  | RBMG INC.                                    | 1         | \$139,857.27          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 22        | \$3,480,961.18        | 96.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6A8    |  | Unavailable                                  | 24        | \$1,487,289.39        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6B6    |  | Unavailable                                  | 23        | \$3,778,832.15        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6C4    |  | Unavailable                                  | 19        | \$1,044,893.45        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6D2    |  | Unavailable                                  | 10        | \$1,860,905.59        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6E0    |  | Unavailable                                  | 21        | \$2,292,661.94        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6G5    |  | Unavailable                                  | 16        | \$2,601,831.67        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6H3    |  | Unavailable                                  | 60        | \$7,255,241.01        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6J9    |  | Unavailable                                  | 20        | \$1,711,063.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405W6K6    |  | Unavailable                          | 26         | \$5,069,279.95         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6L4    |  | RBMG INC.                            | 1          | \$141,368.71           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 27         | \$4,820,869.62         | 97.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6N0    |  | Unavailable                          | 13         | \$1,082,456.25         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6P5    |  | Unavailable                          | 24         | \$4,492,976.39         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6Q3    |  | Unavailable                          | 15         | \$2,985,010.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WA54    |  | BANKFINANCIAL FSB                    | 6          | \$1,092,894.82         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$466,600.00           | 29.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WA62    |  | BANKFINANCIAL FSB                    | 16         | \$2,897,263.00         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 5          | \$993,500.00           | 25.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WA88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$28,642,869.62        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WA96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$5,299,757.62         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WB20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$787,399.93           | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14         | \$1,339,969.05         | 62.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WB46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$251,938.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 30         | \$5,727,130.61         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WB53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,097,070.50         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 30         | \$4,544,802.66         | 68.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WB61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,576,931.92         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 30         | \$6,403,958.73         | 64.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WB79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,993,104.21         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 67         | \$10,666,253.32        | 60.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WB87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,262,830.25         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 64         | \$10,146,432.19        | 52.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WB95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$6,008,741.05         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 50         | \$6,674,877.19         | 52.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,665,102.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,665,102.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,722,615.71         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 31         | \$6,177,278.16         | 69.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,547,521.75         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 45         | \$8,701,700.65         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$13,802,922.64        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 134        | \$24,082,838.81        | 63.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$19,832,360.25        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 94         | \$15,430,544.06        | 43.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$7,807,840.61         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 61         | \$9,491,787.30         | 54.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,226,097.67         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 52         | \$7,328,557.07         | 44.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,691,852.92         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 22         | \$2,902,343.22         | 30.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,612,222.11         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14         | \$1,508,792.88         | 36.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$626,148.95           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 9          | \$1,718,044.83         | 73.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31405WBR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,102,894.19         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 16         | \$2,653,564.03         | 70.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WBS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,625,725.87         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 20         | \$3,106,418.18         | 54.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WBT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,541,472.28         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 28         | \$4,782,640.53         | 57.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WBU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,930,181.23        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 67         | \$10,559,236.70        | 49.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WBV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$14,408,634.23        | 55.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 86         | \$11,470,881.58        | 44.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WBW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$14,140,245.27        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 72         | \$10,837,294.96        | 43.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WBX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$10,684,946.97        | 65.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 48         | \$5,524,008.18         | 34.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WBY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$8,472,614.65         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 37         | \$3,387,239.72         | 28.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WBZ7    |  | CHASE MANHATTAN MORTGAGE             | 37         | \$3,440,547.61         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                          |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                          | 19        | \$1,700,949.90         | 33.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WCA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$1,533,771.79         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 33        | \$3,778,423.15         | 71.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WCB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25        | \$2,109,108.34         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 27        | \$3,261,667.39         | 60.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WCC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,485,285.02         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 10        | \$738,588.90           | 33.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WCF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$381,772.10           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 10        | \$2,144,689.90         | 84.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WCJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$8,034,199.21         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WCK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49        | \$10,386,075.33        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 23        | \$3,049,843.11         | 22.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WCN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$1,061,997.63         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14        | \$2,045,404.94         | 65.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WCP8    |  | CHASE MANHATTAN MORTGAGE             | 6         | \$1,205,060.00         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 8          | \$1,005,453.36         | 45.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WEB7    |  | Unavailable               | 19         | \$1,421,313.69         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WEC5    |  | Unavailable               | 19         | \$1,389,914.80         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WF26    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,386,495.14         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 15         | \$1,395,484.36         | 24.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WF34    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,852,583.98         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 26         | \$2,429,928.41         | 56.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WF42    |  | GMAC MORTGAGE CORPORATION | 8          | \$461,247.99           | 34.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 14         | \$868,142.89           | 65.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WF59    |  | GMAC MORTGAGE CORPORATION | 5          | \$723,810.90           | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$935,841.55           | 56.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WF67    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,550,826.39         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$606,098.32           | 28.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WF75    |  | GMAC MORTGAGE CORPORATION | 1          | \$265,671.06           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 22         | \$3,754,147.78         | 93.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WF83    |  | GMAC MORTGAGE CORPORATION | 78         | \$17,317,915.53        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 73         | \$16,396,420.11        | 48.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WF91    |  |                           | 73         | \$11,254,641.25        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 67         | \$13,749,092.12        | 54.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WFS9    |  | GMAC MORTGAGE CORPORATION | 119        | \$11,715,713.59        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 87         | \$8,500,597.06         | 42.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WFT7    |  | GMAC MORTGAGE CORPORATION | 54         | \$9,913,815.61         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 129        | \$25,772,365.51        | 72.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WFU4    |  | GMAC MORTGAGE CORPORATION | 62         | \$9,835,843.50         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 30         | \$4,698,101.32         | 32.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WFV2    |  | GMAC MORTGAGE CORPORATION | 79         | \$11,278,275.93        | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 173        | \$23,629,012.33        | 67.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WFW0    |  | GMAC MORTGAGE CORPORATION | 67         | \$8,479,810.69         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 93         | \$10,697,695.45        | 55.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WFX8    |  | GMAC MORTGAGE CORPORATION | 61         | \$10,002,370.70        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 52         | \$7,213,874.09         | 41.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WFY6    |  | GMAC MORTGAGE CORPORATION | 34         | \$3,725,813.62         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 47         | \$5,352,650.70         | 58.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WFZ3    |  | GMAC MORTGAGE CORPORATION | 5          | \$754,745.51           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$513,325.63           | 40.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WG25    |  | GMAC MORTGAGE             | 73         | \$15,806,569.00        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 40         | \$8,240,392.03         | 34.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WG33    |  | GMAC MORTGAGE CORPORATION | 60         | \$9,200,377.78         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 49         | \$9,112,758.20         | 49.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WG41    |  | GMAC MORTGAGE CORPORATION | 85         | \$14,328,367.33        | 42.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 107        | \$19,563,295.02        | 57.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WG58    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,871,212.16         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 33         | \$3,814,397.00         | 49.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WG66    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,081,479.00         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$4,311,687.28         | 58.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WG74    |  | GMAC MORTGAGE CORPORATION | 92         | \$20,380,292.18        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$12,511,797.23        | 38.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WG82    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,829,184.73        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 87         | \$16,063,770.69        | 47.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WG90    |  | GMAC MORTGAGE CORPORATION | 98         | \$16,842,153.12        | 51.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 91         | \$15,759,100.62        | 48.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGB5    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,195,213.90         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 120        | \$21,888,670.80        | 87.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGC3    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,613,748.58         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 137        | \$30,122,478.94        | 89.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGD1    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,595,411.02         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 52         | \$12,457,315.61        | 62.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGE9    |  | GMAC MORTGAGE CORPORATION | 91         | \$20,710,989.93        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 61         | \$13,861,527.56        | 40.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGF6    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,938,062.56         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 26         | \$2,462,405.35         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405WGG4    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,384,998.78         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 49         | \$6,635,014.46         | 55.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGH2    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,522,089.34         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$183,200.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGI8    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,311,213.77         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$168,606.38           | 1.99%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVK5    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,014,076.60         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVL3    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,612,506.34         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$92,720.00            | 5.44%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVM1    |  | GMAC MORTGAGE CORPORATION | 3          | \$584,073.42           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WGN9    | GMAC MORTGAGE CORPORATION | 50         | \$10,375,085.44        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 63         | \$11,379,125.85        | 52.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGP4    | GMAC MORTGAGE CORPORATION | 78         | \$10,237,160.94        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 90         | \$11,750,718.99        | 53.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGQ2    | GMAC MORTGAGE CORPORATION | 29         | \$6,605,971.61         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 24         | \$5,571,410.66         | 45.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGR0    | GMAC MORTGAGE CORPORATION | 69         | \$14,626,524.75        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 66         | \$15,797,170.37        | 51.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGS8    | GMAC MORTGAGE CORPORATION | 33         | \$5,066,113.25         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 21         | \$3,744,269.76         | 42.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGT6    | GMAC MORTGAGE CORPORATION | 43         | \$8,708,494.10         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 64         | \$12,850,944.22        | 59.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGU3    | GMAC MORTGAGE CORPORATION | 34         | \$4,867,108.66         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 46         | \$7,409,725.65         | 60.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGV1    | GMAC MORTGAGE CORPORATION | 17         | \$2,141,550.00         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 20         | \$2,573,117.71         | 54.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGW9    | GMAC MORTGAGE CORPORATION | 81         | \$15,680,168.96        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 88         | \$18,845,709.98        | 54.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGX7    | GMAC MORTGAGE             | 193        | \$22,865,612.18        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 98         | \$11,548,285.40        | 33.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGY5    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,535,175.03         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 11         | \$1,430,705.76         | 48.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WGZ2    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,643,988.32         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 24         | \$5,332,155.32         | 41.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WH24    |  | Unavailable               | 35         | \$6,959,267.45         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WH32    |  | U.S. BANK N.A.            | 1          | \$295,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 37         | \$6,798,614.30         | 95.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WH40    |  | U.S. BANK N.A.            | 2          | \$436,020.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 54         | \$7,953,856.27         | 94.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WH57    |  | Unavailable               | 6          | \$1,207,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WH65    |  | U.S. BANK N.A.            | 2          | \$201,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 30         | \$6,387,414.80         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$6,588,614.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WH73    |  | U.S. BANK N.A.            | 7          | \$1,323,100.00         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$7,040,290.00         | 84.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WH81    |  | U.S. BANK N.A.            | 3          | \$464,654.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 44         | \$9,048,294.67         | 95.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WHA6    |  | GMAC MORTGAGE CORPORATION | 103        | \$12,981,620.63        | 43.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 124        | \$17,169,884.23        | 56.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WHB4    |  |                           | 97         | \$16,882,119.32        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | GMAC MORTGAGE CORPORATION              |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                            | 72         | \$13,077,546.63        | 43.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WHC2    |  | Unavailable                            | 46         | \$7,848,136.67         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WHD0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26         | \$3,449,155.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WJA4    |  | U.S. BANK N.A.                         | 257        | \$23,773,792.40        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WJB2    |  | U.S. BANK N.A.                         | 150        | \$12,939,544.59        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WJC0    |  | U.S. BANK N.A.                         | 82         | \$7,977,002.72         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WJD8    |  | U.S. BANK N.A.                         | 58         | \$5,750,253.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WJE6    |  | U.S. BANK N.A.                         | 24         | \$1,768,653.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WJF3    |  | U.S. BANK N.A.                         | 23         | \$1,815,551.66         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WJG1    |  | U.S. BANK N.A.                         | 24         | \$1,417,851.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WK20    |  | IRWIN MORTGAGE CORPORATION             | 4          | \$479,077.00           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$1,060,500.00         | 68.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WK38    |  | IRWIN MORTGAGE CORPORATION             | 4          | \$255,450.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 18         | \$1,781,640.78         | 87.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405WK46    |  | IRWIN MORTGAGE CORPORATION             | 5          | \$330,656.14           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                | 8         | \$695,883.71          | 67.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WKJ3    |  | U.S. BANK N.A.             | 4         | \$329,439.23          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WKK0    |  | U.S. BANK N.A.             | 1         | \$112,187.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$112,187.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKU8    |  | IRWIN MORTGAGE CORPORATION | 10        | \$1,475,100.00        | 23.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 41        | \$4,839,929.75        | 76.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WKV6    |  | IRWIN MORTGAGE CORPORATION | 8         | \$1,633,018.08        | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15        | \$2,037,754.55        | 55.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WKW4    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,463,805.00        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 25        | \$3,054,586.08        | 67.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WKX2    |  | IRWIN MORTGAGE CORPORATION | 1         | \$103,400.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 14        | \$1,322,000.00        | 92.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WKY0    |  | IRWIN MORTGAGE CORPORATION | 2         | \$254,500.00          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 7         | \$845,403.00          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,099,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKZ7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$885,603.00          | 27.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 21        | \$2,353,390.00        | 72.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WL29    |  | UNION PLANTERS BANK NA     | 74        | \$7,251,122.16        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 8         | \$804,478.82          | 9.99%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WL37    |  | UNION PLANTERS BANK NA     | 11        | \$1,451,589.00        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 1          | \$169,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WL45    |  | UNION PLANTERS BANK NA | 66         | \$9,261,643.85         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$253,431.33           | 2.66%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WL60    |  | UNION PLANTERS BANK NA | 32         | \$6,882,285.64         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 69         | \$15,117,549.14        | 68.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WL78    |  | UNION PLANTERS BANK NA | 30         | \$2,970,500.63         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$388,820.89           | 11.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WL86    |  | UNION PLANTERS BANK NA | 100        | \$14,859,860.82        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 53         | \$8,828,982.58         | 37.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WL94    |  | UNION PLANTERS BANK NA | 94         | \$11,447,400.54        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 18         | \$2,554,325.00         | 18.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLM5    |  | UNION PLANTERS BANK NA | 18         | \$2,328,841.76         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 45         | \$5,765,964.86         | 71.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLN3    |  | UNION PLANTERS BANK NA | 18         | \$1,739,813.19         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$679,171.20           | 28.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLP8    |  | UNION PLANTERS BANK NA | 24         | \$2,384,279.09         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$666,703.30           | 21.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLQ6    |  | UNION PLANTERS BANK NA | 13         | \$1,779,917.53         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$3,399,134.81         | 65.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLR4    |  | UNION PLANTERS BANK NA | 24         | \$5,129,382.58         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$2,382,669.68         | 31.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLS2    |  | UNION PLANTERS BANK NA | 102        | \$21,497,513.72        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 18         | \$3,933,450.06         | 15.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLT0    |  | UNION PLANTERS BANK NA | 84         | \$5,701,882.94         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$549,981.41           | 8.8%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLU7    |  | UNION PLANTERS BANK NA | 98         | \$12,661,852.18        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,040,008.96         | 7.59%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLW5    |  | UNION PLANTERS BANK NA | 26         | \$5,704,176.63         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$773,687.72           | 11.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLW3    |  | UNION PLANTERS BANK NA | 10         | \$1,663,480.68         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$320,310.77           | 16.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLX1    |  | UNION PLANTERS BANK NA | 24         | \$2,603,937.85         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,041,142.94         | 28.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLY9    |  | UNION PLANTERS BANK NA | 75         | \$4,740,603.18         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$276,846.72           | 5.52%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WLZ6    |  | UNION PLANTERS BANK NA | 37         | \$4,746,953.97         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$773,680.54           | 14.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WN27    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$1,733,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WNJ0    | Unavailable  | 21        | \$3,699,332.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WNK7    | WEBSTER BANK, N.A.   | 1         | \$220,000.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9         | \$1,449,017.00         | 86.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WNL5    | Unavailable  | 14        | \$1,986,045.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WNM3    | Unavailable  | 38        | \$5,034,992.20         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WNW1    | KENTUCKY HOUSING<br>CORPORATION                            | 68        | \$5,880,549.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WNX9    | KENTUCKY HOUSING<br>CORPORATION                            | 27        | \$2,321,752.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405WNY7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$4,283,234.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,283,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WNZ4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$4,658,683.07         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WR23    | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC.             | 95        | \$11,393,118.54        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WR49    | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC.             | 30        | \$1,700,930.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,700,930.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WR56    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$3,211,731.65         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WR64    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 97         | \$24,342,192.03        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WR72    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 162        | \$42,400,546.66        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WR80    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 145        | \$31,265,620.80        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WR98    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 133        | \$20,917,525.38        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WRP2    |  | THIRD FEDERAL SAVINGS AND LOAN           | 75         | \$10,013,175.75        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WRQ0    |  | THIRD FEDERAL SAVINGS AND LOAN           | 150        | \$20,178,413.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WRR8    |  | THIRD FEDERAL SAVINGS AND LOAN           | 79         | \$10,089,529.16        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WRS6    |  | THIRD FEDERAL SAVINGS AND LOAN           | 197        | \$20,194,750.45        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WRT4    |  | THIRD FEDERAL SAVINGS AND LOAN           | 142        | \$25,097,417.70        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WRU1    |  | THIRD FEDERAL SAVINGS AND LOAN           | 259        | \$50,175,690.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405WRV9    |  | THIRD FEDERAL SAVINGS AND LOAN           | 150        | \$21,873,501.93        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WRX5    |  | THIRD FEDERAL SAVINGS AND LOAN           | 63         | \$8,450,672.51         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WRY3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$2,579,468.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,579,468.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WRZ0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37         | \$6,685,030.36         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WSA4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 91         | \$12,919,785.73        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WTJ4    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$73,757.03            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WTK1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$108,520.20           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WU78    |  | M&T MORTGAGE CORPORATION                 | 32         | \$2,610,910.25         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 5          | \$389,055.08           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405WV28    |  | Unavailable                              | 14         | \$2,320,111.91         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WV93    |  | NATIONAL CITY MORTGAGE COMPANY           | 57         | \$6,977,906.07         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 24         | \$3,224,150.49         | 31.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WVB8    | Unavailable                   | 18         | \$3,140,502.96          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVC6    | WASHTENAW<br>MORTGAGE COMPANY | 2          | \$260,838.27            | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 22         | \$3,274,064.17          | 92.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVD4    | Unavailable                   | 19         | \$4,263,115.58          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVE2    | Unavailable                   | 47         | \$10,037,970.33         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVF9    | Unavailable                   | 453        | \$102,859,260.15        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVG7    | Unavailable                   | 791        | \$170,605,541.65        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVH5    | Unavailable                   | 571        | \$119,868,836.43        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVJ1    | Unavailable                   | 70         | \$14,269,447.19         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVK8    | Unavailable                   | 21         | \$4,379,277.52          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVL6    | Unavailable                   | 42         | \$7,876,026.11          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVM4    | Unavailable                   | 17         | \$4,134,613.43          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVP7    | Unavailable                   | 22         | \$5,371,772.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405WVR3    | Unavailable                   | 22         | \$4,026,694.61          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVS1    | Unavailable                   | 171        | \$29,230,965.89         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WVT9    | Unavailable                    | 133        | \$26,822,442.39        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVU6    | Unavailable                    | 193        | \$36,389,766.36        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVV4    | Unavailable                    | 29         | \$5,146,820.38         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVW2    | Unavailable                    | 29         | \$5,403,604.54         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVX0    | Unavailable                    | 27         | \$4,932,365.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WVZ5    | Unavailable                    | 20         | \$2,085,392.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWA9    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$999,513.84           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 31         | \$3,993,351.82         | 79.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWD3    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,264,207.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,264,207.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WWE1    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$835,434.96           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWF8    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$623,831.55           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWG6    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,601,775.43         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$189,000.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWH4    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,040,670.00         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$1,982,210.60         | 49.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWJ0    |                                | 12         | \$2,297,982.00         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |               |    |          |            |
|              | Unavailable                    | 2          | \$614,500.00           | 21.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWK7    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$3,918,087.91         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$3,057,582.86         | 43.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWL5    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$740,805.94           | 34.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$1,396,665.36         | 65.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWM3    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,099,095.50         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWN1    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$627,234.35           | 45.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7          | \$765,825.49           | 54.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWV3    | Unavailable                    | 31         | \$5,099,056.11         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2Q5    | Unavailable                    | 163        | \$28,352,066.03        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2R3    | Unavailable                    | 128        | \$22,722,102.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2S1    | Unavailable                    | 27         | \$4,541,124.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4A8    | WORLD SAVINGS BANK             | 4          | \$545,584.93           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 43         | \$6,823,443.77         | 92.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4B6    | WORLD SAVINGS BANK             | 12         | \$831,742.31           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 95         | \$12,342,930.10        | 93.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                    |              |                         |             |          |               |    |          |            |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405X4H3    |  | WORLD SAVINGS BANK | 642          | \$155,573,434.81        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 103          | \$23,364,116.95         | 13.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4J9    |  | WORLD SAVINGS BANK | 295          | \$85,507,090.61         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1,286        | \$364,901,693.33        | 81.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4K6    |  | WORLD SAVINGS BANK | 278          | \$77,963,743.70         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1,310        | \$368,867,965.95        | 82.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4L4    |  | WORLD SAVINGS BANK | 298          | \$83,463,478.81         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1,371        | \$390,748,002.19        | 82.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4M2    |  | WORLD SAVINGS BANK | 279          | \$76,423,319.68         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1,359        | \$386,685,838.23        | 83.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4N0    |  | WORLD SAVINGS BANK | 279          | \$79,019,520.63         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1,362        | \$390,112,853.88        | 83.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4P5    |  | WORLD SAVINGS BANK | 98           | \$23,497,180.80         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 49           | \$11,388,087.76         | 32.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4Q3    |  | WORLD SAVINGS BANK | 110          | \$30,208,577.65         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1,292        | \$352,388,876.25        | 92.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4R1    |  | WORLD SAVINGS BANK | 94           | \$26,011,102.10         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1,280        | \$350,739,430.89        | 93.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X4S9    |  | CHARTER ONE        | 13           | \$2,434,241.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                       |             |          |               |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE CORP.                      |           |                       |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31405X5C3    |  | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,026,935.98        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,026,935.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XB69    | Unavailable        | 18         | \$1,390,360.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XB77    | BANK OF AMERICA NA | 70         | \$6,834,347.47         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$1,795,770.95         | 20.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XB85    | BANK OF AMERICA NA | 101        | \$13,007,188.56        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$2,859,356.38         | 18.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XB93    | BANK OF AMERICA NA | 1          | \$151,211.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$1,496,000.00         | 90.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCA9    | BANK OF AMERICA NA | 30         | \$6,201,519.50         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$859,110.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCC5    | BANK OF AMERICA NA | 87         | \$19,119,491.18        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$9,862,942.97         | 34.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCD3    | BANK OF AMERICA NA | 28         | \$5,826,101.04         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$2,289,980.44         | 28.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCE1    | BANK OF AMERICA NA | 32         | \$5,442,658.48         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,453,460.83         | 21.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCG6    | BANK OF AMERICA NA | 48         | \$6,264,059.23         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$3,305,410.00         | 34.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCH4    | BANK OF AMERICA NA | 31         | \$7,121,693.02         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$10,728,250.00        | 60.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCJ0    | BANK OF AMERICA NA | 50         | \$11,766,024.98        | 65.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$6,220,748.00         | 34.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCK7    | BANK OF AMERICA NA | 122        | \$20,967,522.51        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                | 95         | \$19,492,822.00        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$40,460,344.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XDB6    |  | BANK OF AMERICA NA         | 48         | \$11,127,581.37        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 67         | \$17,033,122.27        | 60.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDC4    |  | BANK OF AMERICA NA         | 93         | \$21,887,027.71        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 51         | \$13,234,026.54        | 37.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDD2    |  | BANK OF AMERICA NA         | 95         | \$18,543,403.67        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 46         | \$11,041,328.86        | 37.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDF7    |  | BANK OF AMERICA NA         | 13         | \$1,245,930.19         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDG5    |  | BANK OF AMERICA NA         | 20         | \$2,563,556.70         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2          | \$257,790.52           | 9.14%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDJ9    |  | BANK OF AMERICA NA         | 16         | \$3,369,901.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDL4    |  | BANK OF AMERICA NA         | 10         | \$2,254,381.43         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 6          | \$1,184,520.30         | 34.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDM2    |  | BANK OF AMERICA NA         | 6          | \$1,257,269.89         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2          | \$475,722.14           | 27.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDN0    |  | BANK OF AMERICA NA         | 18         | \$2,529,520.00         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2          | \$395,300.00           | 13.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XE25    |  | IRWIN MORTGAGE CORPORATION | 82         | \$10,675,515.55        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 31         | \$4,986,836.33         | 31.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XE33    |  | IRWIN MORTGAGE CORPORATION | 2          | \$331,700.00           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12         | \$1,543,790.03         | 82.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                            |            |                        |             |          |                     |    |          |                  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31405XE41    | IRWIN MORTGAGE CORPORATION | 4          | \$449,248.84           | 22.2%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 14         | \$1,574,369.46         | 77.8%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XE58    | IRWIN MORTGAGE CORPORATION | 9          | \$493,260.00           | 33.19%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 16         | \$992,945.00           | 66.81%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XE66    | IRWIN MORTGAGE CORPORATION | 10         | \$1,528,600.00         | 26.02%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 29         | \$4,346,455.00         | 73.98%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XE74    | IRWIN MORTGAGE CORPORATION | 4          | \$1,038,150.00         | 13.93%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 35         | \$6,413,782.00         | 86.07%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XEP4    | U.S. BANK N.A.             | 5          | \$252,704.94           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XEQ2    | U.S. BANK N.A.             | 3          | \$199,995.77           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XER0    | U.S. BANK N.A.             | 4          | \$122,980.15           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            | <b>4</b>   | <b>\$122,980.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405XG23    | WELLS FARGO BANK, N.A.     | 105        | \$10,247,047.15        | 97.83%      | 1        | \$110,028.90        | NA | 1        | \$110,028        |
|              | Unavailable                | 2          | \$226,909.60           | 2.17%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            | <b>107</b> | <b>\$10,473,956.75</b> | <b>100%</b> | <b>1</b> | <b>\$110,028.90</b> |    | <b>1</b> | <b>\$110,028</b> |
| 31405XG56    | M&T MORTGAGE CORPORATION   | 24         | \$1,783,058.64         | 85.6%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 4          | \$300,053.48           | 14.4%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XG80    | Unavailable                | 18         | \$1,788,646.92         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XGL1    | WELLS FARGO BANK, N.A.     | 9          | \$844,880.89           | 7.34%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 96         | \$10,658,789.04        | 92.66%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGM9    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$286,546.27           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 94         | \$10,441,555.17        | 97.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGN7    |  | WELLS FARGO BANK,<br>N.A. | 5          | \$526,899.79           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$4,176,764.38         | 88.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGP2    |  | WELLS FARGO BANK,<br>N.A. | 4          | \$316,309.40           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 106        | \$11,000,338.52        | 97.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGQ0    |  | WELLS FARGO BANK,<br>N.A. | 1          | \$88,124.86            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 45         | \$4,971,734.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGR8    |  | Unavailable               | 54         | \$5,974,196.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGS6    |  | Unavailable               | 57         | \$6,706,706.69         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGT4    |  | Unavailable               | 27         | \$2,933,151.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGU1    |  | Unavailable               | 58         | \$6,620,118.88         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGV9    |  | Unavailable               | 56         | \$6,125,587.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGW7    |  | WELLS FARGO BANK,<br>N.A. | 25         | \$1,970,795.19         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$119,403.36           | 5.71%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405XGX5    |  | WELLS FARGO BANK,<br>N.A. | 60         | \$4,614,480.25         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$50,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XGY3    | WELLS FARGO BANK, N.A. | 58         | \$5,458,430.76         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$182,538.81           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405XGZ0    | WELLS FARGO BANK, N.A. | 73         | \$6,480,284.90         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$343,805.29           | 5.04%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHA4    | Unavailable            | 18         | \$2,343,568.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHB2    | GUARANTY BANK F.S.B.   | 12         | \$1,565,580.83         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHC0    | GUARANTY BANK F.S.B.   | 19         | \$1,871,501.26         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHD8    | GUARANTY BANK F.S.B.   | 26         | \$3,316,397.22         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHE6    | Unavailable            | 12         | \$1,680,154.54         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHF3    | Unavailable            | 45         | \$4,116,064.22         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHG1    | Unavailable            | 5          | \$1,072,791.81         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHH9    | Unavailable            | 45         | \$6,395,134.07         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHJ5    | Unavailable            | 107        | \$14,474,968.48        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHK2    | Unavailable            | 33         | \$3,782,009.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XHL0    | CHEVY CHASE BANK FSB   | 7          | \$1,837,782.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XHM8    | CHEVY CHASE BANK<br>FSB     |  | 88        | \$19,081,639.08        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 1         | \$188,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XHN6    | CHEVY CHASE BANK<br>FSB     |  | 28        | \$4,641,405.22         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 1         | \$232,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XHP1    | CHEVY CHASE BANK<br>FSB     |  | 6         | \$1,246,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XHQ9    | CHEVY CHASE BANK<br>FSB     |  | 13        | \$2,208,748.86         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XHR7    | M&T MORTGAGE<br>CORPORATION |  | 2         | \$328,032.41           | 26.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 7         | \$893,130.00           | 73.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XHS5    | COLONIAL SAVINGS<br>FA      |  | 30        | \$4,933,506.87         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 40        | \$7,073,503.66         | 58.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XHT3    | COLONIAL SAVINGS<br>FA      |  | 33        | \$5,042,813.76         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 44        | \$6,677,122.07         | 56.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XHU0    | COLONIAL SAVINGS<br>FA      |  | 9         | \$785,316.74           | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 5         | \$422,241.37           | 34.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XJ79    | M&T MORTGAGE<br>CORPORATION |  | 31        | \$3,886,626.08         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                 |  | 11        | \$1,664,054.46         | 29.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                             |  |           |                        |             |          |               |    |          |            |
| 31405XKC6    | MORGAN STANLEY              |  | 44        | \$8,117,845.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | DEAN WITTER CREDIT CORPORATION                |           |                        |             |          |               |          |            |
| <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>\$0</b> |
| 31405XKD4    |  | MORGAN STANLEY DEAN WITTER CREDIT 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>\$0</b> |
| 31405XKE2    |  | MORGAN STANLEY DEAN WITTER CREDIT 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>\$0</b> |
| 31405XKF9    |  | M&T MORTGAGE 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>\$0</b> |
| 31405XKG7    |  | WACHOVIA MORTGAGE 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>\$0</b> |
| 31405XKH5    |  | WACHOVIA MORTGAGE 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>\$0</b> |
| 31405XKJ1    |  | WACHOVIA MORTGAGE 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>\$0</b> |
| 31405XKK8    |  | WACHOVIA MORTGAGE 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>\$0</b> |
| 31405XKL6    |  | WACHOVIA MORTGAGE 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>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XKM4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2          | \$575,000.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$2,876,068.40         | 83.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKN2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 138        | \$31,441,067.06        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 77         | \$16,671,238.16        | 34.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKP7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79         | \$18,469,856.01        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 46         | \$10,108,930.81        | 35.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKQ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,824,164.03         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKR3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,177,457.36         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 24         | \$5,535,422.56         | 82.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XL35    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,981,614.88         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$4,460,354.07         | 69.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XL43    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,180,899.94         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$888,354.84           | 42.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XL50    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$871,690.04           | 42.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8          | \$1,188,802.89         | 57.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



|              |  |           |                        |             |          |                     |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31405XL68    | WACHOVIA MORTGAGE CORPORATION                                      | 9         | \$991,072.72           | 69.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$424,990.50           | 30.01%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XL76    | WACHOVIA MORTGAGE CORPORATION                                      | 6         | \$1,997,849.19         | 73.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$727,800.00           | 26.7%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XN66    | HOMEAMERICAN MORTGAGE CORPORATION                                  | 5         | \$1,202,365.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,202,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405XN74    | Unavailable  | 8         | \$1,642,808.24         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XN82    | BANKUNITED, FEDERAL SAVINGS BANK                                   | 8         | \$1,338,167.33         | 19.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 31        | \$5,663,141.99         | 80.89%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XNL3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54        | \$10,052,134.80        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XNM1    | CHARTER ONE MORTGAGE CORP.   | 20        | \$2,615,231.17         | 77.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 9         | \$780,468.62           | 22.98%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XNN9    | CHARTER ONE MORTGAGE CORP.   | 91        | \$16,073,590.11        | 96.11%      | 1        | \$238,800.85        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$651,254.28           | 3.89%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b> | <b>\$16,724,844.39</b> | <b>100%</b> | <b>1</b> | <b>\$238,800.85</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNP4    | CHARTER ONE MORTGAGE CORP.   | 45        | \$4,911,285.41         | 98.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$83,000.00            | 1.66%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XNS8    | Unavailable                               |  | 10         | \$1,147,657.67         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XNT6    | Unavailable                               |  | 21         | \$2,009,412.11         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XNU3    | U.S. BANK N.A.                            |  | 6          | \$407,447.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405XP98    | Unavailable                               |  | 2          | \$330,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XPB3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 12         | \$2,763,054.10         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 17         | \$3,401,301.11         | 55.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XPC1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 77         | \$15,608,480.46        | 41.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 102        | \$21,930,571.60        | 58.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XPD9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 47         | \$9,371,925.93         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 4          | \$1,045,700.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XPE7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 6          | \$610,000.00           | 46.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 4          | \$696,694.47           | 53.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XPS6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 17         | \$3,802,034.48         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               |  | 34         | \$8,206,716.42         | 68.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XPT4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 6          | \$1,300,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XPU1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$738,300.00           | 58.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$523,440.73           | 41.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XQA4    |  | Unavailable                               | 9          | \$1,829,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XQC0    |  | GMAC MORTGAGE CORPORATION                 | 22         | \$3,067,762.41         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 18         | \$2,449,289.37         | 44.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XQD8    |  | GMAC MORTGAGE CORPORATION                 | 63         | \$11,539,407.31        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 35         | \$6,326,627.89         | 35.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XQE6    |  | GMAC MORTGAGE CORPORATION                 | 111        | \$17,190,134.42        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 91         | \$14,450,906.43        | 45.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XQF3    |  | GMAC MORTGAGE CORPORATION                 | 44         | \$5,287,373.78         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 26         | \$3,410,989.67         | 39.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XQG1    |  | GMAC MORTGAGE CORPORATION                 | 54         | \$10,273,332.76        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 39         | \$7,284,660.42         | 41.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XQH9    |  | GMAC MORTGAGE CORPORATION                 | 161        | \$17,978,388.88        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 137        | \$15,387,057.50        | 46.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405XQJ5    |  | GMAC MORTGAGE CORPORATION                 | 85         | \$9,685,053.22         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 66         | \$7,598,881.41         | 43.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XQK2    |  | GMAC MORTGAGE CORPORATION  | 60         | \$7,371,175.67         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 21         | \$2,907,396.90         | 28.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQL0    |  | GMAC MORTGAGE CORPORATION  | 23         | \$3,288,673.00         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 22         | \$3,271,840.00         | 49.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQM8    |  | GMAC MORTGAGE CORPORATION  | 9          | \$2,003,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQP1    |  | GMAC MORTGAGE CORPORATION  | 60         | \$7,015,978.68         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 40         | \$6,649,262.07         | 48.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQX4    |  | GMAC MORTGAGE CORPORATION  | 77         | \$15,530,164.49        | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 94         | \$19,534,428.51        | 55.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XR21    |  | AMSOUTH BANK               | 44         | \$8,320,283.22         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XR39    |  | AMSOUTH BANK               | 14         | \$1,349,463.74         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XR47    |  | AMSOUTH BANK               | 12         | \$1,249,424.88         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XR54    |  | CHARTER ONE MORTGAGE CORP. | 12         | \$1,303,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XR62    |  | CHARTER ONE MORTGAGE CORP. | 34         | \$4,478,102.68         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRW5    |  | Unavailable                | 28         | \$4,010,543.95         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRX3    |  | Unavailable                | 46         | \$6,015,383.25         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XRY1    |  | AMSOUTH BANK                            | 10         | \$1,963,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRZ8    |  | AMSOUTH BANK                            | 26         | \$1,956,315.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XS20    |  | Unavailable                             | 18         | \$4,337,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XS38    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.     | 2          | \$531,750.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 69         | \$16,859,044.68        | 96.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XS46    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.     | 6          | \$1,524,850.00         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 95         | \$22,496,881.12        | 93.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XS53    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.     | 1          | \$178,100.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 74         | \$16,825,466.23        | 98.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XS61    |  | Unavailable                             | 28         | \$7,346,771.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XS79    |  | Unavailable                             | 11         | \$2,665,740.90         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XS87    |  | Unavailable                             | 4          | \$1,002,990.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,002,990.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XSA2    |  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 8          | \$1,512,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSC8    |  | REPUBLIC BANK                           | 14         | \$2,054,688.30         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSD6    |  | REPUBLIC BANK                           | 22         | \$3,496,739.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405XSE4    |  | Unavailable                                    | 10        | \$1,344,915.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,344,915.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XSF1    |  | Unavailable                                    | 9         | \$1,170,816.69        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSH7    |  | Unavailable                                    | 12        | \$2,016,392.89        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSJ3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 23        | \$1,641,595.07        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSK0    |  | Unavailable                                    | 17        | \$2,127,659.98        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSL8    |  | Unavailable                                    | 25        | \$1,634,590.89        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSM6    |  | Unavailable                                    | 9         | \$1,388,494.17        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSN4    |  | Unavailable                                    | 17        | \$1,909,827.42        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSP9    |  | Unavailable                                    | 62        | \$5,406,302.28        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSQ7    |  | Unavailable                                    | 22        | \$1,552,968.63        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSR5    |  | Unavailable                                    | 36        | \$2,060,971.89        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSS3    |  | NEXSTAR FINANCIAL CORPORATION                  | 15        | \$2,424,303.29        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XST1    |  | NEXSTAR FINANCIAL CORPORATION                  | 18        | \$1,631,053.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XSU8    |  |  | 2         | \$312,000.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |                     |    |          |                  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                        |             |          |                     |    |          |                  |
|              |  | Unavailable                                  | 8         | \$1,648,696.49         | 84.09%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XSV6    |  | Unavailable                                  | 5         | \$1,242,240.45         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XSW4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 2         | \$575,050.00           | 7.17%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 39        | \$7,441,433.04         | 92.83%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XSX2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 8         | \$2,152,946.30         | 16.98%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 43        | \$10,527,369.90        | 83.02%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XSY0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 11        | \$2,193,850.00         | 14.44%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 55        | \$13,002,300.78        | 85.56%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XSZ7    |  | Unavailable                                  | 16        | \$3,610,322.67         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XU35    |  | CHARTER ONE<br>MORTGAGE CORP.                | 18        | \$3,072,890.00         | 100%        | 1        | \$150,368.43        | NA | 1        | \$150,368        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,072,890.00</b>  | <b>100%</b> | <b>1</b> | <b>\$150,368.43</b> |    | <b>1</b> | <b>\$150,368</b> |
| 31405XU84    |  | FIRST PLACE BANK                             | 5         | \$512,860.00           | 18.21%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 14        | \$2,302,876.95         | 81.79%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XU92    |  | FIRST PLACE BANK                             | 17        | \$2,395,329.53         | 48.65%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 13        | \$2,527,919.50         | 51.35%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405XUR2    |  | CHARTER ONE<br>MORTGAGE CORP.                | 41        | \$6,892,280.16         | 98.01%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                  | 1         | \$139,863.93           | 1.99%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XVA8    | AMSOUTH BANK                   | 9          | \$1,653,795.59         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XVB6    | AMSOUTH BANK                   | 21         | \$1,394,666.59         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XVC4    | AMSOUTH BANK                   | 22         | \$3,450,216.61         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWB5    | THIRD FEDERAL SAVINGS AND LOAN | 195        | \$26,792,304.04        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWH2    | BANK OF AMERICA NA             | 93         | \$18,708,122.07        | 48.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 94         | \$20,093,148.95        | 51.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWJ8    | BANK OF AMERICA NA             | 226        | \$47,326,737.88        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 183        | \$37,753,280.97        | 44.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWK5    | BANK OF AMERICA NA             | 22         | \$4,569,907.13         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$3,482,664.97         | 43.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWL3    | BANK OF AMERICA NA             | 22         | \$4,483,416.92         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$2,531,799.70         | 36.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZU0    | COLONIAL SAVINGS FA            | 15         | \$1,677,246.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$2,663,971.91         | 61.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZV8    | COLONIAL SAVINGS FA            | 18         | \$1,139,022.77         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$308,916.29           | 21.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZW6    | COMMERCIAL FEDERAL BANK        | 7          | \$421,874.62           | 84.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$78,624.54            | 15.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y2M2    |                                | 3          | \$549,029.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |           |                       |             |          |               |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |           |                       |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405Y3D1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 15         | \$2,571,279.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3E9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 16         | \$1,334,757.53         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3G4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50         | \$9,259,646.31         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3H2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23         | \$2,925,858.28         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3L3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9          | \$1,725,191.74         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3M1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21         | \$4,906,740.15         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3N9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 29         | \$1,760,415.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3P4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 37         | \$3,276,598.20         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3Q2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 147        | \$30,501,344.51        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3R0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 51         | \$12,473,044.01        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3S8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26         | \$2,057,661.89         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3T6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 65         | \$13,176,609.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3V1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 25        | \$1,732,671.43         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3Y5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23        | \$2,706,925.11         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y3Z2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 28        | \$4,156,163.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,156,163.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405Y4A6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 7         | \$963,829.28           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y4B4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 6         | \$1,061,916.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405Y4C2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 4         | \$520,402.58           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y4D0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 4         | \$553,348.63           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y4E8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 13        | \$1,829,163.34         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y4F5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 31        | \$3,394,304.17         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y4G3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 29        | \$3,351,489.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y4J7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 2         | \$316,544.34           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y4M0    |  |                              | 6         | \$1,741,282.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |           |                        |             |          |               |          |            |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,741,282.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4N8    |  | DLJ MORTGAGE<br>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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4P3    |  | DLJ MORTGAGE<br>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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4Q1    |  | DLJ MORTGAGE<br>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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4R9    |  | DLJ MORTGAGE<br>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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4S7    |  | DLJ MORTGAGE<br>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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4T5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23        | \$1,524,249.04         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4U2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26        | \$2,488,428.40         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4V0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 59        | \$11,839,827.23        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4W8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9         | \$1,917,132.43         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4X6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 24        | \$1,817,914.92         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
|              |  |                              |           |                        |             |          |               |          |            |
| 31405Y4Y4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 32        | \$6,335,890.10         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |

|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405Y5A5    | DLJ MORTGAGE CAPITAL INC.          | 16        | \$1,926,346.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405Y5D9    | DLJ MORTGAGE CAPITAL INC.          | 5         | \$567,393.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405Y5E7    | DLJ MORTGAGE CAPITAL INC.          | 15        | \$1,523,426.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405Y6H9    | WASHINGTON MUTUAL BANK, FA         | 12        | \$1,945,674.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405Y6J5    | WASHINGTON MUTUAL BANK, FA         | 35        | \$5,999,476.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405Y6K2    | WASHINGTON MUTUAL BANK, FA         | 33        | \$5,357,856.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405Y6L0    | WASHINGTON MUTUAL BANK, FA         | 23        | \$5,019,599.35         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL SECURITIES CORP. | 7         | \$1,286,528.10         | 20.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y6M8    | WASHINGTON MUTUAL BANK, FA         | 14        | \$2,603,773.39         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL SECURITIES CORP. | 7         | \$1,360,107.20         | 34.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y7D7    | EMC MORTGAGE CORPORATION           | 32        | \$4,694,763.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y7E5    | EMC MORTGAGE CORPORATION           | 87        | \$12,914,673.69        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405Y7F2    |  | EMC MORTGAGE CORPORATION                  | 90         | \$11,248,548.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y7G0    |  | EMC MORTGAGE CORPORATION                  | 150        | \$25,400,056.47        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y7H8    |  | EMC MORTGAGE CORPORATION                  | 170        | \$29,509,366.88        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y7J4    |  | EMC MORTGAGE CORPORATION                  | 174        | \$25,002,013.20        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y7K1    |  | EMC MORTGAGE CORPORATION                  | 64         | \$8,304,307.11         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y7L9    |  | EMC MORTGAGE CORPORATION                  | 29         | \$3,416,933.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YCD1    |  | FREEDOM MORTGAGE CORP.                    | 3          | \$279,600.00           | 27.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$724,800.00           | 72.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YCE9    |  | FREEDOM MORTGAGE CORP.                    | 9          | \$1,036,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YCF6    |  | FREEDOM MORTGAGE CORP.                    | 5          | \$726,800.00           | 72.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$280,000.00           | 27.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YCH2    |  | FREEDOM MORTGAGE CORP.                    | 2          | \$250,700.00           | 25.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$750,500.00           | 74.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YN64    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$99,575.00            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$1,964,485.64         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YN72    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$423,820.50           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,619,483.23         | 79.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YP62    |  | OHIO SAVINGS BANK                         | 7          | \$1,158,007.99         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 229        | \$42,029,840.99        | 97.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YP70    |  | Unavailable                               | 42         | \$8,627,482.57         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YP88    |  | OHIO SAVINGS BANK                         | 5          | \$854,818.37           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 121        | \$23,104,855.82        | 96.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YP96    |  | Unavailable                               | 51         | \$11,996,831.88        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YPA3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,526,866.53         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11         | \$2,481,751.26         | 61.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YPB1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$2,798,597.26         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$244,000.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YPE5    |  | PLYMOUTH SAVINGS BANK                     | 7          | \$1,451,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YPT2    |  | WASHINGTON MUTUAL BANK, FA                | 42         | \$10,213,768.28        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 16         | \$3,925,320.94         | 27.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405YPU9    |  | WASHINGTON MUTUAL BANK, FA                | 45         | \$9,094,723.48         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 15         | \$3,576,797.31         | 28.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPV7    |  | WASHINGTON<br>MUTUAL BANK                                       | 207          | \$37,927,750.50         | 60%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 129          | \$25,288,445.45         | 40%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPW5    |  | WASHINGTON<br>MUTUAL BANK, FA                                   | 73           | \$15,958,710.00         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 120          | \$26,447,717.95         | 62.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPX3    |  | WASHINGTON<br>MUTUAL BANK, FA                                   | 514          | \$100,841,184.78        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 577          | \$113,669,139.25        | 52.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPZ8    |  | WASHINGTON<br>MUTUAL BANK, FA                                   | 9            | \$1,867,847.68          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 34           | \$6,931,412.66          | 78.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YQA2    |  | Unavailable   | 5            | \$761,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YQB0    |  | Unavailable   | 2            | \$551,700.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$551,700.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405YQC8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                    | 4            | \$777,460.79            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YQD6    |  | REPUBLIC BANK   | 102          | \$18,181,673.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YQE4    |  | REPUBLIC BANK   | 33           | \$4,992,583.87          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YSP7    |  | U.S. BANK N.A.  | 1            | \$43,798.94             | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTC5    |  | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES | 58           | \$10,007,811.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION   |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31405YX22    |  | LEHMAN BROTHERS<br>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>\$0</b> |
| 31405YX30    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 52         | \$9,427,770.13         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,427,770.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YX48    |  | LEHMAN BROTHERS<br>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>\$0</b> |
| 31405YX55    |  | LEHMAN BROTHERS<br>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>\$0</b> |
| 31405YX63    |  | LEHMAN BROTHERS<br>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>\$0</b> |

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|              |                                |            |                         |             |          |                       |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31405YXV8    | LEHMAN BROTHERS HOLDINGS, INC. | 599        | \$127,917,906.88        | 100%        | 4        | \$1,063,098.98        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>599</b> | <b>\$127,917,906.88</b> | <b>100%</b> | <b>4</b> | <b>\$1,063,098.98</b> |    | <b>0</b> | <b>\$0</b> |
| 31405YXW6    | LEHMAN BROTHERS HOLDINGS, INC. | 307        | \$65,390,013.61         | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31405YXX4    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$14,933,218.97         | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31405YXY2    | LEHMAN BROTHERS HOLDINGS, INC. | 962        | \$199,445,253.95        | 100%        | 3        | \$745,614.05          | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>962</b> | <b>\$199,445,253.95</b> | <b>100%</b> | <b>3</b> | <b>\$745,614.05</b>   |    | <b>0</b> | <b>\$0</b> |
| 31405YXZ9    | LEHMAN BROTHERS HOLDINGS, INC. | 703        | \$136,129,348.65        | 100%        | 1        | \$293,227.85          | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>703</b> | <b>\$136,129,348.65</b> | <b>100%</b> | <b>1</b> | <b>\$293,227.85</b>   |    | <b>0</b> | <b>\$0</b> |
| 31406AAP7    | GREATER ATLANTIC BANK          | 26         | \$3,898,589.54          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406AAQ5    | GREATER ATLANTIC BANK          | 23         | \$3,106,957.01          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406AAR3    | GREATER ATLANTIC BANK          | 24         | \$2,621,874.43          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406AAS1    | GREATER ATLANTIC BANK          | 20         | \$1,618,008.85          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406AAT9    | GREATER ATLANTIC BANK          | 17         | \$1,251,596.74          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406AAU6    | GREATER ATLANTIC BANK          | 16         | \$2,710,961.52          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406AAV4    | GREATER ATLANTIC BANK          | 12         | \$1,395,788.48          | 100%        | 0        | \$0.00                | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,395,788.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AAW2    |  | GREATER ATLANTIC BANK                    | 23        | \$3,037,700.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AAX0    |  | GREATER ATLANTIC BANK                    | 22        | \$1,907,449.21         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AG97    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6         | \$824,165.93           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGB2    |  | SUNTRUST MORTGAGE INC.                   | 6         | \$987,942.45           | 26.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 17        | \$2,705,258.07         | 73.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AH21    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 10        | \$1,879,512.07         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AH39    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 16        | \$2,777,543.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AH47    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 92        | \$14,955,910.09        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AH54    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 68        | \$9,499,459.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AH62    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 51        | \$5,635,291.72         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AH70    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 7         | \$1,195,935.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AH88    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 74        | \$14,618,624.71        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AH96    | LEHMAN BROTHERS HOLDINGS, INC.           | 584        | \$124,519,562.95        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AHA3    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$2,359,820.95          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AHC9    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$3,323,567.31          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AHD7    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36         | \$7,286,700.55          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AHE5    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 39         | \$8,148,091.61          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AHF2    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16         | \$3,071,344.10          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AHG0    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5          | \$1,024,825.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406AHH8    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9          | \$1,114,958.40          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AHJ4    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20         | \$3,031,924.67          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AHK1    | UBS WARBURG REAL ESTATE SECURITIES,      | 18         | \$3,173,450.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | INC.   |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</b> |
| 31406AJ60    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2          | \$513,699.99           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$513,699.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406AJF0    | LEHMAN BROTHERS HOLDINGS, INC.               | 138        | \$26,309,538.17        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406AJG8    | LEHMAN BROTHERS HOLDINGS, INC.               | 40         | \$2,569,496.74         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406AJH6    | LEHMAN BROTHERS HOLDINGS, INC.               | 44         | \$4,145,235.49         | 100%        | 2        | \$140,659.58        | NA | 0        | \$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>\$0</b> |
| 31406AJJ2    | LEHMAN BROTHERS HOLDINGS, INC.               | 53         | \$10,164,924.39        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406AJK9    | LEHMAN BROTHERS HOLDINGS, INC.               | 31         | \$1,948,754.51         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406AJL7    | LEHMAN BROTHERS HOLDINGS, INC.               | 19         | \$1,701,118.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,701,118.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406AJM5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12         | \$2,616,937.09         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406AJP8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73         | \$16,023,873.75        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406AJQ6    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 66         | \$12,715,338.02        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406AJR4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13         | \$2,502,170.45         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406AJS2    | MORGAN STANLEY MORTGAGE CAPITAL              | 15         | \$2,467,706.91         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406AJZ6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 142        | \$30,318,516.70        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</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>\$0</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>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AK43    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 39         | \$5,052,250.31         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AK50    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20         | \$2,656,500.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AK68    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,239,888.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,239,888.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AK76    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18         | \$4,351,664.61         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AK92    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,473,215.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AKA9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 241        | \$49,313,469.99        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AKB7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25         | \$5,341,378.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AKC5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,319,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AKE1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 47         | \$9,120,506.31         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AKF8    |  |  | 37         | \$7,043,732.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                        |             |          |               |          |            |
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKH4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKK7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKL5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKM3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKN1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKP6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKQ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKR2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 99        | \$22,590,828.63        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 31406AKS0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 42        | \$9,588,269.28         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | HOLDINGS LLC                                       |           |                       |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406ALD2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$2,326,870.79        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
| 31371L2D0    |  | AMERICAN HOME<br>MORTGAGE<br>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        |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC.                   | 4          | \$236,158.42           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 3          | \$240,016.32           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                   | 2          | \$112,050.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION            | 29         | \$2,386,788.64         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC        | 3          | \$403,897.93           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                        | 2          | \$59,805.43            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 10         | \$1,020,197.97         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                     | 1          | \$40,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                 | 1          | \$112,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 1          | \$311,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$99,316.07            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 5          | \$372,825.34           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                       | 4          | \$197,293.50           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA               | 4          | \$210,261.14           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 57         | \$4,321,090.82         | 34.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L2F5    | AMERICAN HOME MORTGAGE CORPORATION   | 38         | \$4,900,368.53         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                         | 1          | \$110,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                   | 119        | \$12,971,494.31        | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.           | 32         | \$4,275,168.01         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 133        | \$14,228,988.58        | 9.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 116        | \$11,642,168.00        | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 101        | \$11,528,105.10        | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                   | 1          | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION            | 14         | \$1,700,124.60         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                 | 2          | \$175,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                 | 1          | \$63,450.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOMEBANC MORTGAGE CORPORATION            | 2            | \$214,520.22            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION               | 21           | \$2,221,555.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID AMERICA FEDERAL SAVINGS BANK         | 8            | \$899,900.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                            | 3            | \$185,707.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5            | \$423,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 8            | \$864,759.43            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                        | 7            | \$748,507.83            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                     | 1            | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                 | 9            | \$817,430.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 45           | \$4,741,020.25          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK             | 7            | \$684,045.42            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                  | 9            | \$529,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                           | 1            | \$127,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                   | 14           | \$1,157,321.16          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION            | 63           | \$7,121,213.42          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                   | 11           | \$808,155.78            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 587          | \$66,541,722.61         | 44.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L2H1    | STATE FARM BANK, FSB                     | 2            | \$73,500.00             | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 2            | \$162,756.86            | 15.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 10           | \$834,865.78            | 77.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L2J7    | ABN AMRO MORTGAGE GROUP, INC.            | 4            | \$506,143.69            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA NA           | 12         | \$1,600,212.17         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.           | 12         | \$1,430,000.86         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,053,757.56         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION    | 1          | \$299,213.13           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION   | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2          | \$338,786.58           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.       | 4          | \$729,099.79           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 281        | \$51,624,232.54        | 89.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L2K4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$778,460.00           | 12.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,571,584.47         | 87.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L2V0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$779,845.16           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$2,514,222.54         | 76.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L2Y4    | HOMESTREET BANK              | 2          | \$429,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.       | 10         | \$1,856,849.00         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 12         | \$2,528,200.00         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,652,520.06         | 43.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L2Z1    | HOMESTREET BANK              | 8          | \$1,829,577.56         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.       | 55         | \$9,800,668.00         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 6          | \$1,221,646.63         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$10,122,531.82        | 44.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L3A5    | HOMESTREET BANK              | 13         | \$2,071,000.00         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.       | 36         | \$6,623,213.00         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$184,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$6,845,034.97         | 43.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L3B3    | HOMESTREET BANK                                       | 3         | \$672,850.00          | 32.51%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PULTE MORTGAGE, L.L.C.                                | 8         | \$1,396,971.00        | 67.49%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31371L3L1    | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$108,359.00          | 2.05%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable   | 47        | \$5,185,729.13        | 97.95%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31371LX20    | AMERICAN HOME MORTGAGE CORPORATION                    | 13        | \$1,968,367.65        | 1.06%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AMSOUTH BANK  | 6         | \$870,552.39          | 0.47%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 29        | \$4,904,800.00        | 2.64%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANK OF AMERICA NA                                    | 1         | \$56,737.82           | 0.03%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4         | \$496,311.18          | 0.27%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CASTLE MORTGAGE CORPORATION                           | 4         | \$470,320.00          | 0.25%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CHARTER BANK  | 12        | \$1,981,335.10        | 1.07%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5         | \$1,261,956.31        | 0.68%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 3         | \$500,000.00          | 0.27%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIZENS MORTGAGE CORPORATION                         | 29        | \$5,342,846.56        | 2.87%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CROWN MORTGAGE COMPANY                                | 3         | \$536,500.00          | 0.29%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 241       | \$44,376,340.16       | 23.87%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 6         | \$1,295,500.00        | 0.7%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | GUARANTY BANK F.S.B.                                  | 42        | \$8,163,509.08        | 4.39%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 8         | \$1,363,200.00        | 0.73%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              |   | 2         | \$376,800.00          | 0.2%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |

|  |   |    |                 |       |   |        |    |     |
|--|---|----|-----------------|-------|---|--------|----|-----|
|  | HOMEAMERICAN MORTGAGE CORPORATION             |    |                 |       |   |        |    |     |
|  | HEMIBANC 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 |
|  | THE BRANCH BANKING AND TRUST COMPANY          | 6  | \$635,528.04    | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | 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 |
|  |   | 32 | \$5,279,263.93  | 2.84% | 0 | \$0.00 | NA | \$0 |

|              |   |              |                         |             |          |                     |    |          |                  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | TRUSTMARK NATIONAL BANK                               |              |                         |             |          |                     |    |          |                  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5            | \$906,866.59            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2            | \$353,600.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON MUTUAL BANK, FA                            | 2            | \$358,110.89            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$164,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable   | 332          | \$55,972,040.18         | 30.09%      | 1        | \$298,763.61        | NA | 1        | \$298,763        |
| <b>Total</b> |   | <b>1,061</b> | <b>\$185,933,470.81</b> | <b>100%</b> | <b>1</b> | <b>\$298,763.61</b> |    | <b>1</b> | <b>\$298,763</b> |
| 31371LX38    | AMERICAN HOME MORTGAGE CORPORATION                    | 43           | \$6,703,904.50          | 0.87%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 25           | \$3,843,612.88          | 0.5%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$83,892.32             | 0.01%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANKFINANCIAL FSB                                     | 6            | \$994,750.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CASTLE MORTGAGE CORPORATION                           | 7            | \$854,800.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CHARTER BANK  | 66           | \$11,267,325.53         | 1.46%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$954,250.39            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 62           | \$7,506,498.08          | 0.98%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIZENS MORTGAGE CORPORATION                         | 201          | \$36,633,343.11         | 4.76%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | EVERBANK  | 30           | \$6,269,526.58          | 0.81%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | EXCHANGE FINANCIAL CORPORATION                        | 1            | \$232,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1,573        | \$276,551,605.34        | 35.93%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 28           | \$4,680,733.83          | 0.61%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | GUARANTY BANK F.S.B.                                  | 88           | \$13,690,473.52         | 1.78%       | 0        | \$0.00              | NA | 0        | \$0              |



|  |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| HEARTLAND BANK                                       | 18  | \$2,752,364.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                                 | 2   | \$329,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 7   | \$1,212,896.55  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 24  | \$4,856,635.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                        | 213 | \$33,996,790.51 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                      | 32  | \$5,617,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                         | 15  | \$1,748,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                               | 212 | \$34,396,853.80 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                             | 64  | \$10,327,599.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                   | 38  | \$4,843,498.20  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK  | 4   | \$416,069.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 50  | \$7,268,775.43  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 69  | \$13,000,988.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                 | 18  | \$1,441,556.57  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 121 | \$16,875,427.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 119 | \$18,713,251.19 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB   | 16  | \$1,750,600.14  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 32  | \$5,270,197.07  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                         | 2   | \$476,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                       | 14  | \$2,311,875.86  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK   | 18  | \$1,991,849.45  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                                | 74  | \$13,608,168.32 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                               | 172 | \$31,847,496.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | RBC CENTURA BANK                                      | 10           | \$863,085.39            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 90           | \$12,879,032.90         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                               | 47           | \$4,676,943.57          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 70           | \$10,794,947.10         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 38           | \$4,836,649.19          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE CORPORATION                              | 2            | \$394,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2            | \$273,476.24            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 19           | \$3,041,394.78          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 50           | \$6,166,902.20          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 71           | \$8,929,099.81          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 7            | \$953,070.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 11           | \$1,478,430.85          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 846          | \$129,006,832.52        | 16.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LX46    | AMERICAN HOME MORTGAGE CORPORATION                    | 36           | \$4,679,385.46          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 4            | \$271,117.23            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 9            | \$773,432.19            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                     | 6            | \$594,667.40            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                    | 5            | \$453,499.29            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2            | \$200,602.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK  | 4            | \$510,190.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$309,825.83            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                         | 64           | \$8,942,459.24          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | COLONIAL SAVINGS<br>FA                                     | 13  | \$1,221,356.68  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 4   | \$885,619.60    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 3   | \$398,579.95    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERBANK   | 39  | \$7,471,069.99  | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES        | 42  | \$5,949,963.90  | 3.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK<br>F.S.B.                                    | 21  | \$2,583,374.25  | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                                  | 5   | \$435,069.42    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                     | 1   | \$46,800.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 73  | \$9,492,644.06  | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 18  | \$2,081,931.95  | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                                  | 2   | \$311,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KB HOME MORTGAGE<br>COMPANY                                | 3   | \$773,161.66    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 45  | \$7,499,953.70  | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 41  | \$5,262,015.78  | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK  | 5   | \$405,794.80    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 3   | \$372,320.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31  | \$6,001,038.01  | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA<br>INC.                                    | 1   | \$102,510.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 21  | \$2,535,675.93  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 103 | \$13,705,444.57 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 6   | \$600,323.90    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 6   | \$414,656.91    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.   |              |                         |             |          |               |    |          |
|              | 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,470</b> | <b>\$191,873,970.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</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> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371LX87    | WASHINGTON<br>MUTUAL BANK, FA                                  | 28        | \$3,285,378.15        | 65.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 16        | \$1,714,256.37        | 34.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LXY0    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 12        | \$1,409,163.80        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK   | 2         | \$137,303.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION             | 4         | \$510,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 4         | \$483,397.55          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY                | 1         | \$59,633.02           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK   | 14        | \$2,234,678.05        | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                       | 7         | \$501,578.03          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE<br>CORPORATION                               | 2         | \$247,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA   | 5         | \$324,312.59          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 271       | \$58,021,433.18       | 18.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 23        | \$3,609,833.29        | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 32        | \$4,082,269.41        | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 105       | \$17,612,497.54       | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES            | 5         | \$992,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 13        | \$1,598,221.24        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                               | 5         | \$972,819.28          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK   | 4         | \$522,800.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 11        | \$1,968,350.83        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC<br>MORTGAGE   | 20        | \$2,685,483.83        | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION   |    |                |       |   |        |    |   |     |
|  | INDEPENDENT BANK CORPORATION                          | 10 | \$1,036,706.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                                     | 3  | \$365,589.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                                | 23 | \$2,449,673.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                              | 29 | \$2,918,222.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 3  | \$314,369.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK   | 7  | \$382,982.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC         | 6  | \$562,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                                  | 5  | \$387,821.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 35 | \$4,263,323.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 24 | \$3,129,516.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB  | 7  | \$356,652.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 6  | \$1,010,129.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                                 | 32 | \$4,147,961.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$54,153.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                                | 65 | \$8,080,652.67 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                                      | 15 | \$1,417,504.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                                  | 7  | \$940,279.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 2  | \$262,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 3  | \$171,539.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 9  | \$742,361.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                               | 15 | \$1,126,637.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U.S. BANK N.A.  | 2  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1  | \$43,443.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION PLANTERS BANK NA                        | 23           | \$2,492,065.84          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 1            | \$96,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 4            | \$860,533.70            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7            | \$635,308.39            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                        | 2            | \$438,784.30            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 901          | \$172,798,823.39        | 55.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LZ28    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$96,662.49             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 17           | \$1,511,955.67          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                            | 7            | \$885,886.70            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 19           | \$1,712,876.72          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1            | \$116,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                      | 8            | \$1,208,622.72          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 14           | \$1,154,370.83          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 6            | \$822,413.99            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$178,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                     | 30           | \$3,158,373.87          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2            | \$154,345.79            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2            | \$148,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$60,800.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1            | \$320,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 4            | \$346,425.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | M&T MORTGAGE CORPORATION                      | 2          | \$142,100.27           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                 | 2          | \$133,237.78           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8          | \$732,918.12           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 2          | \$226,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 1          | \$82,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 3          | \$280,950.84           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                          | 6          | \$408,996.16           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$104,595.70           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 26         | \$2,016,204.84         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 4          | \$299,103.28           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                        | 7          | \$399,756.99           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$55,781.08            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                        | 1          | \$94,599.78            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 27         | \$3,401,637.49         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                        | 15         | \$1,421,770.29         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 243        | \$23,659,237.66        | 52.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LZ36    | AMERICAN HOME MORTGAGE CORPORATION            | 8          | \$832,300.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 6          | \$358,831.35           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6          | \$975,004.01           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 7          | \$1,110,889.70         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$278,893.13           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$70,153.89            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION             | 2         | \$158,678.99           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION   | 1         | \$225,451.23           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                 | 8         | \$1,020,314.93         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                 | 1         | \$69,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 10        | \$651,645.92           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 5         | \$758,667.67           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 30        | \$3,198,644.95         | 32.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                                      |           |                        |             |          |               |    |          |            |
| 31371LZ69    | COUNTRYWIDE HOME LOANS, INC.         | 6         | \$1,461,600.00         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLYMPIA MORTGAGE CORPORATION         | 1         | \$333,700.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 77        | \$17,170,449.99        | 90.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                                      |           |                        |             |          |               |    |          |            |
| 31371LZH5    | AMERICAN HOME MORTGAGE CORPORATION   | 2         | \$210,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                   | 11        | \$959,867.50           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.           | 10        | \$1,456,160.00         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 17        | \$1,958,211.30         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 198       | \$22,187,345.00        | 14.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 59        | \$7,813,340.91         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION            | 3         | \$286,317.54           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$134,504.48           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                    | 2         | \$452,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 54        | \$5,775,326.71         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE                    | 31        | \$3,916,753.75         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |              |                         |             |          |               |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION   |              |                         |             |          |               |    |          |            |
|              |  | Unavailable   | 870          | \$111,429,285.78        | 71.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LZK8    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 3            | \$218,377.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2            | \$450,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$67,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 12           | \$1,003,952.10          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHARTER BANK  | 3            | \$551,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS MORTGAGE CORPORATION                         | 4            | \$874,277.27            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLONIAL SAVINGS FA                                   | 5            | \$721,339.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                          | 230          | \$37,290,992.09         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 23           | \$4,111,070.20          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK  | 5            | \$758,919.23            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                   | 205          | \$32,579,643.91         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 4            | \$722,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.                                  | 5            | \$981,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HARWOOD STREET FUNDING I, LLC                         | 8            | \$989,176.42            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOLYOKE CREDIT UNION                                  | 1            | \$115,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                      | 6            | \$991,920.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMEBANC MORTGAGE CORPORATION                         | 11           | \$1,924,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                                       | 2            | \$395,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                                     | 4            | \$943,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 2            | \$159,544.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | IRWIN MORTGAGE CORPORATION                    |              |                         |             |          |               |          |            |
|              | 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        |
| <b>Total</b> |   | <b>2,026</b> | <b>\$324,479,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 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                      | 33           | \$5,466,770.09          | 0.91%       | 0        | \$0.00        | NA       | \$0        |

|  | MORTGAGE TRUST  |     |                 |       |   |        |    |     |
|--|---|-----|-----------------|-------|---|--------|----|-----|
|  | 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,<br>FSB                       | 7            | \$999,202.87            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION               | 1            | \$169,410.21            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE<br>CORPORATION                   | 5            | \$830,340.74            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 8            | \$702,840.47            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 2            | \$201,882.37            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 3            | \$283,085.05            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 3            | \$447,709.27            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS<br>BANK NA                     | 30           | \$3,760,946.91          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 2            | \$183,372.62            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 129          | \$18,962,279.86         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                     | 6            | \$726,860.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                 | 68           | \$10,649,550.67         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                     | 10           | \$1,247,757.95          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2,361        | \$377,076,633.54        | 62.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LZP7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 18           | \$3,057,082.13          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEGIS MORTGAGE<br>CORPORATION                 | 1            | \$103,778.22            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1            | \$169,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                  | 4            | \$352,062.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 152          | \$16,430,522.45         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20           | \$2,709,008.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE<br>MORTGAGE CORP.                 | 22           | \$2,930,357.31          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 81           | \$10,429,834.13         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          |     |                 |        |   |        |    |   |
|  | CITIMORTGAGE, INC.                            | 19  | \$2,049,603.16  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 439 | \$55,518,146.98 | 14.98% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN 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 FINANCIAL CORPORATION                | 1   | \$100,675.08    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME 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 DIVERSIFIED MORTGAGE SERVICES | 1   | \$80,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 114 | \$15,041,698.42 | 4.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 2   | \$289,852.24    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 5   | \$951,180.82    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 7   | \$612,332.97    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$225,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 11  | \$1,724,770.82  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 17  | \$1,890,030.00  | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE 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 COMMERCE (NBC MORTGAGE)      | 2   | \$189,583.95    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 8   | \$1,164,388.88  | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | 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        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                                | 2            | \$274,720.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 10           | \$1,113,917.82          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 12           | \$1,687,778.72          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                  | 31           | \$3,310,705.65          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1            | \$62,867.64             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$360,093.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 21           | \$2,109,008.22          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 7            | \$767,450.65            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$245,766.76            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5            | \$531,377.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 75           | \$8,746,172.65          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 14           | \$1,802,733.10          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                                | 26           | \$3,140,363.62          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 400          | \$48,634,143.90         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 6            | \$612,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                                | 19           | \$1,818,677.47          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,186        | \$154,236,556.22        | 41.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LZQ5    | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1            | \$156,700.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1            | \$239,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1         | \$200,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                             | 4         | \$755,020.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                             | 1         | \$76,310.30           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                        | 4         | \$807,603.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                          | 3         | \$463,118.06          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                       | 1         | \$67,435.95           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1         | \$58,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                        | 4         | \$777,273.07          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 28        | \$5,126,830.81        | 58.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371LZR3    | AMERICAN HOME MORTGAGE CORPORATION            | 10        | \$1,315,029.02        | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 6         | \$686,438.93          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 12        | \$947,918.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2         | \$256,445.14          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 12        | \$1,764,627.32        | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2         | \$118,098.79          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                      | 23        | \$3,966,623.66        | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27        | \$1,872,650.00        | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                          | 2         | \$243,903.27          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2         | \$199,689.07          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                        | 1         | \$60,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 6         | \$872,875.09          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HomeBANC MORTGAGE CORPORATION                 | 19        | \$2,718,493.94        | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |     |                 |        |   |        |    |   |     |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| IRWIN MORTGAGE CORPORATION                           | 2   | \$138,821.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                             | 16  | \$2,074,216.11  | 3.87%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION                   | 3   | \$645,169.63    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12  | \$2,501,614.43  | 4.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                 | 5   | \$530,532.61    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 4   | \$530,295.11    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 32  | \$3,389,625.48  | 6.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION                         | 1   | \$143,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION                    | 2   | \$232,142.44    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                       | 5   | \$687,950.71    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                                     | 1   | \$128,300.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                                 | 38  | \$4,261,377.82  | 7.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB                                 | 9   | \$797,849.17    | 1.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION                         | 5   | \$444,702.18    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION                             | 2   | \$345,683.34    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY                 | 1   | \$47,878.32     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                         | 4   | \$345,118.23    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY                           | 2   | \$124,200.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| USAA FEDERAL SAVINGS BANK                            | 2   | \$171,041.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE CORPORATION                        | 3   | \$825,156.57    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| WELLS FARGO BANK, N.A.                               | 5   | \$1,088,918.00  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable  | 148 | \$19,185,361.93 | 35.74% | 0 | \$0.00 | NA | 0 | \$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>\$0</b> |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 31371LZW2    | AMERICAN HOME MORTGAGE CORPORATION        | 2   | \$304,862.00    | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMSOUTH BANK                              | 5   | \$402,000.00    | 0.54%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANK OF AMERICA NA                        | 256 | \$22,371,589.18 | 30.3%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CITIMORTGAGE, INC.                        | 15  | \$1,618,115.82  | 2.19%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | COLONIAL SAVINGS FA                       | 5   | \$439,767.83    | 0.6%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8   | \$373,494.95    | 0.51%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5   | \$635,548.70    | 0.86%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 16  | \$1,361,839.43  | 1.84%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FLAGSTAR BANK, FSB                        | 9   | \$1,041,694.87  | 1.41%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | GMAC MORTGAGE CORPORATION                 | 99  | \$8,865,542.84  | 12.01%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | GUARANTY BANK F.S.B.                      | 2   | \$82,300.00     | 0.11%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HARWOOD STREET FUNDING I, LLC             | 2   | \$142,050.00    | 0.19%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HEMBA NC MORTGAGE CORPORATION             | 1   | \$99,200.00     | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | IRWIN MORTGAGE CORPORATION                | 3   | \$288,050.00    | 0.39%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2   | \$89,700.00     | 0.12%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23  | \$1,943,843.78  | 2.63%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | PINNACLE FINANCIAL CORPORATION            | 1   | \$109,301.04    | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | RBC CENTURA BANK                          | 4   | \$383,283.96    | 0.52%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | RBC MORTGAGE COMPANY                      | 3   | \$215,081.78    | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4   | \$332,991.94    | 0.45%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | THE HUNTINGTON NATIONAL BANK              | 6   | \$393,795.00    | 0.53%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | TRUSTMARK NATIONAL BANK                   | 1   | \$21,550.00     | 0.03%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | UNION PLANTERS BANK NA                    | 17  | \$1,111,314.86  | 1.51%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$415,667.46           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 105        | \$9,819,930.28         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 234        | \$20,976,881.54        | 28.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LZX0    | AMSOUTH BANK                            | 1          | \$166,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 11         | \$1,658,893.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 2          | \$338,177.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$667,688.98           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                           | 1          | \$88,800.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$150,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                        | 1          | \$165,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                    | 1          | \$168,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$352,600.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$546,674.47           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$102,204.03           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 56         | \$10,192,655.66        | 69.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371LZY8    | AMERICAN HOME MORTGAGE CORPORATION      | 6          | \$903,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                            | 2          | \$310,655.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$851,783.66           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                            | 3          | \$190,447.68           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.              | 9          | \$858,799.62           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 5          | \$372,046.70           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION           | 3          | \$399,388.51           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                     | 3          | \$177,052.60           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| COUNTRYWIDE HOME LOANS, INC.                  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK                                      | 24 | \$2,525,297.61 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$310,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                          | 5  | \$558,430.17   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC                 | 12 | \$1,063,812.09 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                        | 1  | \$157,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 13 | \$1,600,688.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION                 | 5  | \$329,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB                             | 7  | \$652,388.23   | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 1  | \$170,910.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                      | 11 | \$942,658.78   | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION            | 5  | \$526,702.86   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK                                 | 4  | \$275,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$224,218.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                          | 2  | \$73,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 7  | \$517,824.18   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 19 | \$2,194,199.61 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.            | 2  | \$94,441.87    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION             | 2  | \$92,396.37    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                | 7  | \$762,518.23   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                        | 11 | \$1,684,088.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RBC CENTURA BANK                        | 10         | \$771,744.05           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                    | 17         | \$1,581,108.81         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 3          | \$467,005.49           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$193,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$164,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 7          | \$344,825.73           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 2          | \$120,813.03           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                  | 2          | \$112,346.90           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4          | \$226,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 5          | \$383,205.04           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY              | 4          | \$455,137.86           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                  | 3          | \$511,807.15           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 177        | \$17,092,941.69        | 41.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LZZ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$185,955.15           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                | 6          | \$494,770.41           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC           | 2          | \$161,721.79           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION           | 1          | \$293,031.44           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                | 3          | \$176,219.23           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$57,306.46            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                        | 2          | \$89,901.86            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                    | 4          | \$266,223.20           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                    | 8          | \$497,626.95           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 3         | \$269,880.44          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$173,339.89          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA         | 1         | \$138,578.95          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 27        | \$2,505,665.64        | 47.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PX70    | CITIMORTGAGE, INC.                 | 2         | \$285,061.38          | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1         | \$79,914.47           | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$364,975.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PXQ8    | THE HUNTINGTON NATIONAL BANK       | 2         | \$164,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$164,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PXR6    | Unavailable                        | 11        | \$1,302,919.44        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PXS4    | CITIMORTGAGE, INC.                 | 1         | \$127,872.58          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6         | \$731,042.24          | 85.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PXV7    | Unavailable                        | 3         | \$652,983.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$652,983.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PXW5    | WACHOVIA MORTGAGE CORPORATION      | 1         | \$54,939.80           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6         | \$618,963.95          | 91.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PXX3    | CITIMORTGAGE, INC.                 | 1         | \$150,000.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 3         | \$420,937.56          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6         | \$919,155.58          | 61.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PXY1    | Unavailable                        | 3         | \$399,716.36          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PXZ8    | Unavailable                        | 5         | \$766,544.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$766,544.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PYA2    |  | CITIMORTGAGE, INC.                           | 10        | \$1,574,630.19        | 15.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 10        | \$1,473,061.02        | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 36        | \$6,947,185.50        | 69.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PYB0    |  | Unavailable                                  | 21        | \$3,392,132.16        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PYC8    |  | Unavailable                                  | 3         | \$286,841.80          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PYE4    |  | Unavailable                                  | 6         | \$1,002,419.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KH33    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$188,590.94          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                       | 1         | \$156,427.79          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$216,316.71          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 6         | \$1,130,030.68        | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                            | 1         | \$321,282.21          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF NEWPORT                              | 1         | \$279,393.99          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$358,806.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 3         | \$511,214.94          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 2         | \$360,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CAPITAL CENTER, L.L.C.                       | 1         | \$175,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION             | 1         | \$280,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMUNITY BANK & TRUST CO.                   | 1         | \$149,675.35          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$290,360.81          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CUNA CREDIT UNION                         | 1 | \$173,218.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1 | \$229,487.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIMI, INC.                                | 1 | \$154,030.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION | 1 | \$197,463.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                  | 1 | \$157,253.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1 | \$227,698.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO        | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST US COMMUNITY<br>CREDIT UNION        | 1 | \$164,637.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO<br>RICO                  | 1 | \$149,670.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS<br>BANK                  | 3 | \$585,137.51 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 1 | \$169,621.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 1 | \$160,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT<br>UNION                 | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 1 | \$224,505.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                          | 1 | \$167,640.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                 | 1 | \$181,600.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2 | \$434,409.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK &<br>TRUST               | 2 | \$397,116.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS<br>BANK                   | 1 | \$225,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 2 | \$469,791.72 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA | 1 | \$273,139.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4 | \$808,608.01 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |           |                        |             |          |               |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |           |                        |             |          |               |          |            |
|              | 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<br>SERVICES INC.   | 1         | \$333,700.00           | 1.88%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE CENTER,<br>LLC   | 1         | \$155,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1         | \$193,500.00           | 1.09%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE MARKETS,<br>LLC  | 1         | \$237,078.10           | 1.33%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>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<br>SAVINGS BANK                                     | 1         | \$145,276.78           | 0.82%       | 0        | \$0.00        | NA       | \$0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1         | \$308,634.80           | 1.74%       | 0        | \$0.00        | NA       | \$0        |
|              | PATELCO CREDIT<br>UNION   | 1         | \$295,544.92           | 1.66%       | 0        | \$0.00        | NA       | \$0        |
|              | SALLIE MAE HOME<br>LOANS, INC.  | 1         | \$149,859.25           | 0.84%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$510,700.00           | 2.87%       | 0        | \$0.00        | NA       | \$0        |
|              | SPENCER SAVINGS<br>BANK   | 1         | \$149,665.62           | 0.84%       | 0        | \$0.00        | NA       | \$0        |
|              | TRANE FEDERAL<br>CREDIT UNION   | 1         | \$197,781.82           | 1.11%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK<br>MORTGAGE   | 1         | \$331,270.75           | 1.86%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                                    | 2         | \$313,908.97           | 1.77%       | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT<br>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>\$0</b> |
|              |   |           |                        |             |          |               |          |            |
| 31376KH41    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 2         | \$401,629.23           | 5.36%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1         | \$333,700.00           | 4.46%       | 0        | \$0.00        | NA       | \$0        |

|  |                                       |   |              |        |   |        |    |   |
|--|---------------------------------------|---|--------------|--------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA         |   |              |        |   |        |    |   |
|  | 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 |
|  |                                       | 4 | \$864,396.81 | 11.55% | 0 | \$0.00 | NA | 0 |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP              |           |                       |             |          |               |    |          |
|              | 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        |
|              | SUNSHINE MORTGAGE CORPORATION    | 1         | \$238,600.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | 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> |
|              |                                  |           |                       |             |          |               |    |          |
| 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        |
|              | AMERIHOME 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 | 1         | \$126,957.99          | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   |   |              |       |   |        |    |     |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION    | 1 | \$121,500.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>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<br>RICO                    | 2 | \$249,773.46 | 1.93% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE<br>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<br>BANK                    | 3 | \$364,305.74 | 2.82% | 0 | \$0.00 | NA | \$0 |
|  | GREAT LAKES CREDIT<br>UNION                 | 1 | \$128,577.88 | 1%    | 0 | \$0.00 | NA | \$0 |
|  | GREENWOOD CREDIT<br>UNION                   | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 2 | \$277,798.17 | 2.15% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1 | \$135,920.90 | 1.05% | 0 | \$0.00 | NA | \$0 |
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.      | 2 | \$249,875.93 | 1.93% | 0 | \$0.00 | NA | \$0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$134,981.69 | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 3 | \$375,046.97 | 2.9%  | 0 | \$0.00 | NA | \$0 |
|  | MANSFIELD<br>COOPERATIVE BANK               | 1 | \$108,008.81 | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS<br>BANK                   | 1 | \$124,200.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 4 | \$489,286.01 | 3.79% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 2 | \$228,535.66 | 1.77% | 0 | \$0.00 | NA | \$0 |
|  | MINOTOLA NATIONAL<br>BANK                   | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.      | 1 | \$143,164.02 | 1.11% | 0 | \$0.00 | NA | \$0 |
|  |   | 3 | \$381,055.22 | 2.95% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | MORTGAGE AMERICA, INC.                       |            |                        |             |          |               |          |            |
|              | 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>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31376KH66    | ASSOCIATED MORTGAGE INC.                                  | 1          | \$127,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1          | \$89,950.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$95,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN BANK FSB  | 4          | \$454,569.61           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EAGLE VALLEY BANK, N.A.                                   | 1          | \$173,520.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIMI, INC.  | 1          | \$182,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL CAPITAL BANK                                | 1          | \$75,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                                     | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 9          | \$1,019,021.00         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE CORPORATION                              | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAYHURST MORTGAGE, INC.                                   | 1          | \$333,700.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$75,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1          | \$98,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 98         | \$13,430,236.20        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$82,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$131,700.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                           | 1          | \$96,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                                     | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1          | \$131,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KHN9    | ABBEVILLE BUILDING AND LOAN                               | 1          | \$249,762.79           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |

|  | ASSOCIATION                         |    |                |        |   |        |    |     |
|--|-------------------------------------|----|----------------|--------|---|--------|----|-----|
|  | AMERICAN NATIONAL BANK, TERRELL     | 1  | \$219,791.25   | 0.88%  | 0 | \$0.00 | NA | \$0 |
|  | AMERIHOME MORTGAGE CORPORATION      | 1  | \$203,811.06   | 0.81%  | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED 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 |
|  |                                     | 5  | \$1,091,029.22 | 4.36%  | 0 | \$0.00 | NA | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | GATEWAY BUSINESS BANK                       |   |              |       |   |        |    |     |
|  | 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        | \$0        |
|              | ORNL FEDERAL CREDIT UNION  | 1          | \$222,375.66           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAWTUCKET CREDIT UNION   | 1          | \$182,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$180,282.65           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROUNDBANK  | 1          | \$165,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAFE CREDIT UNION  | 1          | \$259,753.31           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY MORTGAGE CORPORATION                                      | 1          | \$191,817.82           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP  | 2          | \$405,340.59           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPENCER SAVINGS BANK   | 1          | \$249,762.78           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. MARYS BANK   | 1          | \$190,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$157,350.56           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$210,300.27           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                       | 3          | \$952,719.70           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$304,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK  | 1          | \$225,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION  | 11         | \$2,530,347.37         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9          | \$1,634,359.70         | 6.53%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KHP4    | ARVEST MORTGAGE COMPANY  | 48         | \$8,502,350.67         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 247        | \$51,587,258.77        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 2          | \$287,712.46           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 5          | \$913,866.41           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 32         | \$6,356,562.96         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | IOWA BANKERS MORTGAGE CORPORATION            | 2          | \$269,754.30           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                   | 4          | \$850,895.01           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 39         | \$7,289,919.13         | 9.58%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KHQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$688,947.15           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1          | \$147,849.10           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 31         | \$5,731,766.17         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$270,604.72           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$333,351.59           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$1,477,341.66         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 6          | \$1,014,698.69         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$140,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 3          | \$615,290.51           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 22         | \$4,026,529.13         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                                | 1          | \$207,183.46           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$1,417,625.06         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$314,824.94           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,954,287.06         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 5          | \$851,094.63           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$959,239.61           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$167,828.72           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 8          | \$1,496,151.49         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$164,825.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |     |                 |       |   |        |    |   |     |
|--|-----|-----------------|-------|---|--------|----|---|-----|
| AMERICAN SAVINGS BANK OF NJ              | 1   | \$142,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION          | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION          | 5   | \$894,143.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                           | 12  | \$2,487,658.16  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1   | \$333,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                  | 1   | \$139,853.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE INC.                 | 107 | \$19,054,470.14 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                               | 1   | \$152,124.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 7   | \$1,096,687.27  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.              | 3   | \$503,522.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1   | \$163,703.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                        | 17  | \$2,681,045.12  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CALUMET, N.A.                       | 1   | \$146,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CENTER FIRST                        | 1   | \$209,780.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                              | 13  | \$2,361,799.06  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY        | 1   | \$141,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                           | 9   | \$2,508,570.07  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA              | 2   | \$353,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                          | 4   | \$779,426.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD                         | 1   | \$139,361.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD                      | 1   | \$146,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                           | 3   | \$424,469.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                     | 6   | \$1,021,680.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU                           | 4   | \$722,472.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 8   | \$1,936,124.90  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|                                  |    |                |       |   |        |    |   |     |
|----------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BANKERS FINANCIAL GROUP INC.     | 2  | \$391,766.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION              | 11 | \$2,352,185.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BELCO CREDIT UNION               | 2  | \$518,458.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                   | 1  | \$265,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION    | 1  | \$219,770.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT UNION           | 1  | \$126,221.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK          | 7  | \$1,154,174.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BNY MORTGAGE COMPANY, LLC        | 1  | \$297,192.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION    | 18 | \$3,734,202.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL SAVINGS BANK      | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.        | 2  | \$538,500.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION     | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE      | 7  | \$1,521,709.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK             | 5  | \$1,122,233.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BYRON CENTER STATE BANK          | 1  | \$287,606.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK           | 3  | \$567,628.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$2,704,834.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.           | 21 | \$4,199,796.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                  | 5  | \$1,338,450.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION         | 3  | \$777,870.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC          | 7  | \$1,203,148.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY         | 22 | \$4,182,316.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE CORPORATION     | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | UNION  |    |                |       |   |        |    |     |
|  | 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 |
|  | CHELSEA GROTON SAVINGS BANK                                    | 2  | \$407,253.11   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | 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 |
|  |  | 1  | \$299,694.14   | 0.06% | 0 | \$0.00 | NA | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC      |    |                |       |   |        |    |   |
|  | 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 | \$0 |
| EAGLE BANK                                | 1  | \$134,865.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE VALLEY BANK, N.A.                   | 6  | \$1,122,707.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                            | 5  | \$967,053.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK                              | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE BANK & TRUST COMPANY        | 2  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ESSEX SAVINGS BANK                        | 1  | \$249,745.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK                                  | 1  | \$277,530.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                          | 3  | \$542,979.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION                | 2  | \$424,872.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION                          | 1  | \$129,071.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 6  | \$1,206,380.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$170,821.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 5  | \$907,889.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI, INC.                                | 2  | \$351,204.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$279,727.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$139,857.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION       | 2  | \$491,594.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                    | 1  | \$258,142.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,202,347.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                    | 1  | \$137,459.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN          | 5  | \$923,872.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION        |    |                |       |   |        |    |     |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION         | 6  | \$1,523,819.07 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                    | 1  | \$151,748.78   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                    | 31 | \$5,484,403.70 | 1.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                    | 3  | \$459,165.94   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL<br>BANK                          | 8  | \$1,365,047.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FUTURE CREDIT<br>UNION                     | 1  | \$228,622.18   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN<br>BANK                           | 15 | \$3,417,775.12 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION           | 7  | \$1,133,279.32 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                         | 28 | \$5,336,400.76 | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 10 | \$1,663,359.62 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                   | 1  | \$201,209.70   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 6  | \$1,061,417.71 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                    | 2  | \$331,798.13   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                   | 8  | \$1,591,853.99 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                    | 13 | \$3,588,395.83 | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 3  | \$526,956.31   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK IN CANNON<br>FALLS        | 6  | \$1,162,169.60 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF BAR<br>HARBOR          | 2  | \$503,186.46   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | \$0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE              |     |                 |       |   |        |    |   |
|  | 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 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 3   | \$626,860.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 17  | \$3,555,247.22  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT             | 1   | \$129,350.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 20  | \$3,620,843.36  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1   | \$224,820.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.                | 2   | \$447,548.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 25  | \$4,458,329.20  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1   | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2   | \$466,518.68    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2   | \$322,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1   | \$137,838.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1   | \$239,766.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 115 | \$26,021,163.76 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 12  | \$2,694,445.62  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5   | \$1,101,009.80  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1   | \$247,247.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 9   | \$1,672,856.64  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 4   | \$734,644.73    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2   | \$357,862.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 4   | \$670,350.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 20  | \$4,450,750.00  | 0.89% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | GREENWOOD CREDIT UNION               | 5  | \$914,979.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                | 1  | \$250,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 5  | \$876,501.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUERNSEY BANK FSB                    | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE COMPANY             | 3  | \$803,791.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANSCOM FEDERAL CREDIT UNION         | 4  | \$1,124,045.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.              | 5  | \$1,588,895.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                       | 1  | \$213,709.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$298,956.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERITAGE COMMUNITY BANK              | 2  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$527,487.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION           | 5  | \$982,581.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$557,433.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                      | 2  | \$332,351.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                     | 6  | \$1,051,970.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3  | \$708,450.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                       | 3  | \$592,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION             | 4  | \$783,460.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                          | 1  | \$142,854.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK               | 4  | \$642,481.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$420,465.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK               | 2  | \$524,477.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 3  | \$501,749.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 12 | \$2,698,848.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                   | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 30 | \$5,236,788.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| JAMES F. MESSINGER AND COMPANY INC.   | 3  | \$438,469.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$137,855.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$790,800.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION          | 9  | \$2,202,316.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,376,873.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE LINK, INC.               | 2  | \$298,724.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST        | 1  | \$319,199.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION          | 36 | \$8,436,068.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$237,744.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                  | 6  | \$946,579.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                        | 1  | \$171,820.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST              | 5  | \$1,180,811.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.            | 6  | \$1,131,674.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LANCASTER MORTGAGE SERVICES           | 4  | \$723,693.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                 | 19 | \$3,401,821.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                 | 1  | \$279,321.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                     | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.          | 2  | \$608,088.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION               | 1  | \$145,167.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB             | 6  | \$1,064,511.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN STATE BANK                    | 1  | \$333,125.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 29 | \$6,461,667.57 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE CREDIT UNION       | 3  | \$745,448.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 3  | \$631,870.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                        |    |                 |       |   |        |    |   |
|  | MACON SAVINGS BANK                          | 4  | \$960,189.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 6  | \$1,016,556.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | 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 | \$0 |
| MID-PENN BANK   | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 9  | \$2,096,359.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$267,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 4  | \$732,653.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 5  | \$1,123,882.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 3  | \$654,617.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                                    | 4  | \$1,059,838.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 2  | \$463,349.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$261,089.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIZZOU CREDIT UNION                                       | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1  | \$136,866.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 6  | \$1,131,807.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 46 | \$8,633,863.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 4  | \$607,836.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 3  | \$471,241.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$555,159.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$166,230.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 3  | \$587,131.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$194,805.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$429,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$4,753,427.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK  | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION   | 6  | \$1,175,646.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                | 1  | \$171,820.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL<br>BANK                   | 1  | \$134,865.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 6  | \$1,070,230.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                             | 2  | \$379,372.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 3  | \$706,274.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 6  | \$1,137,647.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 6  | \$1,675,432.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST GEORGIA<br>BANK                   | 1  | \$156,590.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 23 | \$4,711,283.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWOODS STATE<br>BANK                    | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 4  | \$961,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUTMEG STATE<br>FEDERAL CREDIT<br>UNION     | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                             | 7  | \$1,396,669.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>MORTGAGE COMPANY              | 3  | \$559,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON TELCO<br>CREDIT UNION                | 1  | \$167,850.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$249,488.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                               | 2  | \$421,804.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION          | 1  | \$211,788.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                     | 6  | \$1,337,095.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY                | 11 | \$2,249,773.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 7  | \$1,558,496.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                | 2  | \$483,516.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |    |                |       |   |        |    |     |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>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 MENDOCINO COUNTY          | 4  | \$1,221,520.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$198,692.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                      | 9  | \$1,877,889.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FEDERAL CREDIT UNION             | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$442,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY STATE BANK                     | 9  | \$1,645,806.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                       | 37 | \$6,500,042.04 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1  | \$160,075.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$129,870.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$138,981.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 13 | \$2,479,628.21 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                            | 6  | \$1,077,485.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$310,690.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY           | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 15 | \$2,837,575.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$449,478.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.                | 11 | \$1,804,063.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                    | 3  | \$405,260.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$179,796.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$307,678.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4  | \$740,011.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH             |    |                |       |   |        |    |   |
|  | 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 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$580,400.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 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 | \$0 |
|  | UNITED BANK OF UNION                                 | 4  | \$902,755.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                                    | 1  | \$172,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 2  | \$546,692.98    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                                | 9  | \$1,765,264.51  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 52 | \$11,471,032.50 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                              | 7  | \$1,152,536.31  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 3  | \$601,371.47    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK & TRUST                                  | 1  | \$181,019.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$350,829.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                                 | 4  | \$791,846.44    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VAN WERT NATIONAL BANK                               | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                                  | 4  | \$770,530.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$873,344.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$158,841.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALLICK AND VOLK INC.                                | 1  | \$143,776.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2  | \$327,183.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$957,447.12    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$210,789.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                                  | 8  | \$1,643,895.35  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$264,729.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | WAYNE BANK AND TRUST COMPANY                                       |              |                         |             |          |               |          |            |
|              | 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>\$0</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        |

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|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                           | 13         | \$2,691,447.00         | 9.49%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KHS8    | 1ST SECURITY BANK OF WASHINGTON       | 10         | \$1,892,945.97         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                        | 8          | \$1,450,159.57         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                               | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1          | \$211,767.96           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$159,928.59           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION       | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 3          | \$464,651.42           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.              | 4          | \$758,870.27           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 2          | \$347,519.40           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 14         | \$2,755,817.05         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                           | 3          | \$703,506.66           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HANOVER AND TRUST COMPANY     | 1          | \$159,652.22           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                        | 14         | \$3,699,396.23         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                  | 3          | \$550,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2          | \$469,604.57           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                   | 1          | \$243,075.59           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                   | 11         | \$2,306,022.02         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 29         | \$6,332,274.01         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$266,714.56           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC BANK                  | 2          | \$469,691.85           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL SAVINGS BANK                  | 2          | \$320,348.97           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY      | 3          | \$592,717.93           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CITYWIDE MORTGAGE COMPANY  | 1  | \$203,911.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION   | 6  | \$1,233,138.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.   | 1  | \$154,826.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.   | 1  | \$277,774.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 1  | \$139,850.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 3  | \$734,030.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$688,228.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$2,068,224.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$266,115.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 20 | \$5,303,050.55 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 3  | \$499,437.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$174,912.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$606,989.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 4  | \$959,716.48   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 3  | \$533,601.95   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK  | 1  | \$333,143.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION  | 2  | \$542,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 1  | \$239,731.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 3  | \$852,968.58   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.   | 2  | \$440,686.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK  | 5  | \$1,167,409.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                 |        |   |        |    |   |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION             |    |                 |        |   |        |    |   |
|  | 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 |
|  |                                      | 1  | \$209,764.68    | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | MERRILL MERCHANTS BANK                                    |   |                |       |   |        |    |     |
|  | 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 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$159,828.95   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 5 | \$916,959.60   | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE LENDERS 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 ASSOCIATES INC.                          | 1 | \$189,801.63   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$332,635.51   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | NEWTOWN SAVINGS 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 COOPERATIVE BANK                                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | OREGON TELCO CREDIT UNION                                 | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                                      | 3 | \$616,416.72   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | PAWTUCKET CREDIT 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 COMPANY                                    | 2 | \$467,500.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 2 | \$294,835.82   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SEATTLE SAVINGS BANK                                      | 5 | \$1,091,201.36 | 1.09% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY MORTGAGE CORPORATION                             | 2 | \$291,434.48   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$249,732.73   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  |   | 8 | \$1,507,814.82 | 1.5%  | 0 | \$0.00 | NA | \$0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOUND COMMUNITY BANK                     |            |                         |             |          |               |    |          |
|              | ST. MARYS BANK                           | 2          | \$364,831.91            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.               | 2          | \$409,257.28            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$176,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$505,159.37            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | 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> |
| 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 | \$0 |
|  | BENCHMARK BANK                            | 1 | \$246,236.48   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1 | \$199,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 9 | \$1,882,949.22 | 8.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$281,698.53   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                      | 1 | \$161,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$191,275.47   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$229,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$787,175.54   | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$297,600.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$299,679.28   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$269,711.36   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$705,421.64   | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$215,910.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$394,377.94   | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$386,786.06   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$236,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$656,532.74   | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 5 | \$1,011,565.26 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$195,790.46   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$279,700.66   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$250,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5 | \$829,350.00   | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$976,294.89   | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HAWAII HOME LOANS, INC.                                   |            |                        |             |          |               |    |          |            |
|              | JAMES B. NUTTER AND COMPANY                               | 1          | \$259,022.79           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION                              | 1          | \$265,015.94           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LA GRANGE STATE BANK                                      | 1          | \$170,722.29           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LANDMARK CREDIT UNION                                     | 13         | \$2,405,410.84         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEGACY BANK   | 1          | \$221,163.31           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANSFIELD COOPERATIVE BANK                                | 1          | \$297,723.15           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3          | \$530,998.71           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MILFORD BANK, THE   | 2          | \$476,534.97           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE AMERICA, INC.                                    | 1          | \$299,679.28           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 3          | \$669,736.47           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK   | 1          | \$177,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$502,861.82           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1          | \$179,614.24           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON STATE BANK                                | 1          | \$161,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SACRAMENTO CREDIT UNION                                   | 1          | \$143,846.05           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SEATTLE SAVINGS BANK                                      | 1          | \$226,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY MORTGAGE CORPORATION                             | 1          | \$261,919.69           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$206,479.03           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 2          | \$408,762.54           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$279,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5          | \$1,174,310.00         | 5.32%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31376KHU3    | ARVEST MORTGAGE COMPANY  | 2         | \$326,632.79           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40        | \$8,916,121.30         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$143,455.61           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 1         | \$163,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$725,138.66           | 7.05%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KHV1    | ABACUS FEDERAL SAVINGS BANK  | 15        | \$3,922,911.70         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 2         | \$350,348.05           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 3         | \$776,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$128,871.10           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK   | 17        | \$2,611,240.16         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 2         | \$365,883.55           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1         | \$157,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS  | 1         | \$119,558.49           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2         | \$314,033.01           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB   | 5         | \$932,676.39           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.   | 9         | \$1,717,436.85         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK   | 3         | \$646,967.23           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 2         | \$304,319.51           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK  | 6         | \$1,079,302.64         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII   | 3         | \$441,840.47           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES   | 2         | \$296,388.80           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3         | \$840,989.61           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |     |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                          | 3  | \$466,230.74   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$135,491.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.                    | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 1  | \$298,889.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT<br>UNION                     | 1  | \$160,505.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3  | \$582,058.60   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>BANK                         | 3  | \$871,425.37   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3  | \$521,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY             | 1  | \$172,646.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA                          | 1  | \$332,438.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                        | 1  | \$126,719.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE BANK &<br>TRUST COMPANY                | 1  | \$259,027.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SECURITY BANK                      | 1  | \$164,389.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 1  | \$126,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 4  | \$735,267.66   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$122,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK FSB                                  | 19 | \$3,040,619.20 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK, N.A.                                | 2  | \$372,676.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                        | 1  | \$223,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$372,552.98   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                                  | 6  | \$1,164,972.52 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                                | 1  | \$206,233.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK           | 4  | \$544,452.71   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$235,631.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST                | 1  | \$149,444.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK           | 1  | \$427,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION         | 1  | \$310,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5  | \$997,986.82   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                  | 4  | \$531,221.64   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                        | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                         | 12 | \$2,709,526.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                       | 3  | \$580,548.67   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION            | 2  | \$476,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                  | 1  | \$154,426.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                 | 1  | \$128,417.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                  | 2  | \$501,438.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$333,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$149,444.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON               | 1  | \$162,390.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                | 1  | \$121,946.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK                 | 2  | \$540,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                | 3  | \$668,104.95   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| GARDINER SAVINGS INSTITUTION FSB      | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                 | 4  | \$959,802.50   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION              | 1  | \$130,315.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$212,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC.     | 4  | \$809,989.95   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                | 4  | \$831,902.14   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK                 | 1  | \$149,444.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK             | 2  | \$397,878.64   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 2  | \$378,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$339,333.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$187,303.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$140,323.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$255,530.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION          | 42 | \$8,724,839.32 | 9.72% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                  | 2  | \$315,546.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST              | 2  | \$563,549.71   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                 | 6  | \$880,386.02   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 4  | \$854,831.92   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                    | 2  | \$270,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$479,008.96   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$897,249.68   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$280,940.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$853,790.95   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$120,352.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 33 | \$5,418,402.31 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$114,074.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$260,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 3  | \$657,478.59   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK  | 2  | \$473,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$161,798.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS,<br>LLC  | 1  | \$165,378.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$498,020.85   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$282,824.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL<br>CORPORATION                                      | 1  | \$174,345.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION  | 2  | \$302,636.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 3  | \$617,860.02   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 1  | \$199,889.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST  | 5  | \$780,176.01   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK   | 3  | \$459,083.15   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT  | 4  | \$943,811.60   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | UNION  |   |                |       |   |        |    |     |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$678,579.52   | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$122,195.16   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | 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 CREDIT UNION                   | 1          | \$247,148.54           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$303,950.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$158,772.28           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$363,676.70           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$774,965.25           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 2          | \$402,971.04           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 2          | \$300,537.60           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 13         | \$2,223,502.25         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$316,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$269,708.10           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                         | 2          | \$322,114.82           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 3          | \$535,384.11           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$121,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 41         | \$7,394,249.16         | 7.94%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KHW9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$399,184.26           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$899,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 3          | \$580,915.92           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$383,803.66           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$495,644.93           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$328,928.74           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ANCHORBANK FSB                            | 1 | \$239,120.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED MORTGAGE INC.                  | 7 | \$1,379,273.36 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.               | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 1 | \$174,358.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 1 | \$247,589.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER COUNTY NA               | 1 | \$234,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$332,477.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION               | 1 | \$159,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                      | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$545,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                    | 6 | \$1,277,843.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$498,026.84   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                             | 1 | \$179,845.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$591,823.71   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$239,129.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN BANK, N.A.                          | 1 | \$158,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUNA CREDIT UNION                         | 1 | \$144,966.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                            | 1 | \$219,193.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 3 | \$502,437.61   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$683,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                | 3 | \$587,018.13   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$417,473.07   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                 |        |   |        |    |   |     |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
|  | FIRST MORTGAGE CORPORATION            | 1  | \$145,714.17    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$195,281.90    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$211,621.81    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$166,388.15    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PACIFIC FINANCIAL, INC.         | 2  | \$298,705.01    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                          | 45 | \$10,356,324.75 | 20.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$203,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$223,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 2  | \$298,900.86    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$332,477.40    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                        | 2  | \$364,659.07    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                | 2  | \$386,877.36    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$177,347.85    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$291,765.83    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                       | 1  | \$200,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$148,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$146,859.96    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$185,318.53    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$170,550.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$548,315.96    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION          | 12 | \$2,828,244.67  | 5.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 7  | \$1,666,043.45  | 3.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$240,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | LAKE MORTGAGE COMPANY INC.                                |   |              |       |   |        |    |     |
|  | 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 |
|  |   | 2 | \$444,266.32 | 0.89% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               |   |              |       |   |        |    |     |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | PROVIDENT CREDIT<br>UNION                          | 2 | \$494,161.72 | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION      | 1 | \$139,838.75 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND TRUST<br>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<br>GROUP                             | 2 | \$469,000.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$154,189.47 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                 | 2 | \$514,477.40 | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$345,748.61 | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$175,529.54 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$308,266.43 | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                    | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>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<br>SAVINGS BANK                      | 1 | \$146,467.06 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK OF<br>UNION                            | 1 | \$274,391.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL INC. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>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        | \$0        |
|              | WESCOM CREDIT UNION                          | 7          | \$1,569,198.41         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$684,483.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$168,764.58           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                         | 1          | \$146,461.43           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                           | 1          | \$179,340.52           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 13         | \$2,686,491.37         | 5.31%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KHX7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$255,071.87           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$224,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$487,548.55           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$608,662.51           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$251,095.95           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 2          | \$445,532.01           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 7          | \$1,522,110.06         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1          | \$193,695.21           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                              | 2          | \$347,443.94           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$198,546.56           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                            | 1          | \$170,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKILLINOIS                                 | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                       | 2          | \$339,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$288,760.34           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$246,104.50           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1          | \$210,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| COMMERCIAL BANK OF TEXAS, N.A.              | 1 | \$248,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 2 | \$390,180.26   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION                            | 1 | \$182,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,984.78   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI, INC.                                  | 1 | \$176,856.47   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION             | 1 | \$149,461.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK           | 1 | \$419,250.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                  | 1 | \$208,416.76   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                       | 3 | \$651,202.40   | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                | 1 | \$180,350.66   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON               | 1 | \$159,359.40   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                       | 3 | \$544,034.58   | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                | 7 | \$1,595,427.73 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                       | 2 | \$367,682.25   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES            | 1 | \$280,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                    | 1 | \$164,999.62   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                              | 1 | \$156,367.34   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                      | 2 | \$354,397.02   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION           | 1 | \$160,472.24   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION                    | 1 | \$207,245.90   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                 | 1 | \$145,476.22   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$284,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT                 | 3 | \$478,534.59   | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |

|  | UNION   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | KEY MORTGAGE LINK, INC.                                   | 1 | \$262,066.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$241,444.73 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANCASTER MORTGAGE SERVICES                               | 1 | \$161,394.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$249,103.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$179,945.24 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$214,837.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$503,673.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$288,959.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK   | 1 | \$146,074.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$157,427.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$147,469.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$257,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$179,347.41 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$227,359.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                                    | 3 | \$626,090.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$148,932.55 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$356,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPENCER SAVINGS BANK                         |            |                        |             |          |               |    |          |
|              | 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> |
|              |  |            |                        |             |          |               |    |          |
| 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        | \$0        |
|              | GREATER BUFFALO SAVINGS BANK                              | 12        | \$1,698,600.42        | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$151,848.68          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 4         | \$639,006.53          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$301,875.61          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH FORK BANK   | 1         | \$148,851.66          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLVAY BANK   | 1         | \$148,994.28          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE SECURITIES INC.                                  | 1         | \$169,830.76          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 1         | \$143,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$179,550.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                              | 3         | \$390,619.10          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$139,354.36          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$326,045.35          | 5.4%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KHZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$206,032.86          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$249,434.46          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 1         | \$207,529.47          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1         | \$326,400.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB  | 1         | \$154,642.10          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                                  | 1         | \$154,649.36          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 1         | \$228,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                                       | 1         | \$162,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | BENEFICIAL MUTUAL SAVINGS BANK                                       | 1  | \$160,635.79   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION  | 2  | \$396,245.09   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOULDER VALLEY CREDIT UNION  | 2  | \$363,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$333,700.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 1  | \$209,517.93   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK  | 1  | \$169,609.76   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$170,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$504,063.65   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 1  | \$247,585.84   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$223,493.28   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$192,926.65   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$315,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 2  | \$372,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$162,200.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$152,149.93   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$180,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF RUSH CITY  | 1  | \$165,624.49   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 4  | \$809,013.00   | 3.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK  | 2  | \$623,043.98   | 3.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE  | 1  | \$218,938.83   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION   | 17 | \$4,555,919.36 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| MARQUETTE BANK                             | 1 | \$182,579.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$271,375.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS<br>BANK                  | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$171,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.     | 1 | \$189,314.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK                     | 2 | \$348,812.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$184,587.61 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA<br>INC.                    | 2 | \$404,077.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$263,402.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON TELCO<br>CREDIT UNION               | 1 | \$312,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$150,234.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                    | 1 | \$216,062.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY               | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK              | 1 | \$223,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$269,080.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL<br>CREDIT UNION           | 3 | \$638,717.48 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS<br>BANK                    | 1 | \$274,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                     | 2 | \$359,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                    | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS              | 1 | \$154,649.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                 | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                   | 2 | \$383,372.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT       | 1 | \$322,509.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |                                       |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | UNION                                 |           |                        |             |          |               |    |          |            |
|              |  | WESCOM CREDIT UNION                   | 5         | \$1,103,209.08         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WILMINGTON TRUST COMPANY              | 1         | \$155,641.90           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1         | \$209,047.66           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 4         | \$785,473.48           | 3.87%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UA29    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,216,030.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,216,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UA60    |  | GMAC COMMERCIAL MORTGAGE CORPORATION  | 1         | \$2,397,798.55         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UAX1    |  | DEUTSCHE BANK MORTGAGE SERVICES, INC. | 1         | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UB28    |  | GREYSTONE SERVICING CORPORATION INC.  | 1         | \$1,687,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UB36    |  | GREYSTONE SERVICING CORPORATION INC.  | 1         | \$3,066,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UB51    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,368,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UB69    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UB77    |  | RED MORTGAGE CAPITAL, INC.            | 2         | \$24,902,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |   |          |                       |             |          |               |    |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31377UB85    |  | AMERICAN PROPERTY FINANCING INC.        | 1        | \$1,365,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UBA0    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$2,561,761.41        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UBF9    |  | DEUTSCHE BANK MORTGAGE SERVICES, INC.   | 1        | \$9,476,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,476,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UBG7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UBL6    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$1,218,918.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,218,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UBM4    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$1,438,690.51        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UBN2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$9,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UBU6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$2,861,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UBV4    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$489,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UBY8    |  | PW FUNDING INC.                         | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UCE1    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,426,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377UCK7    | DEUTSCHE BANK<br>MORTGAGE SERVICES,<br>INC. | 1         | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AP24    | HARWOOD STREET<br>FUNDING I, LLC            | 10        | \$1,701,066.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388APN8    | HARWOOD STREET<br>FUNDING I, LLC            | 8         | \$1,323,545.18         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388APQ1    | HARWOOD STREET<br>FUNDING I, LLC            | 12        | \$2,125,255.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388APX6    | HARWOOD STREET<br>FUNDING I, LLC            | 11        | \$2,070,172.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388RKV8    | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 28        | \$5,302,666.91         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 4         | \$734,317.38           | 12.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388VES3    | KB HOME MORTGAGE<br>COMPANY                 | 8         | \$1,281,249.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31400EEH9    | TCF MORTGAGE<br>CORPORATION                 | 44        | \$9,127,723.70         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 6         | \$1,178,398.46         | 11.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31400EEJ5    | TCF MORTGAGE<br>CORPORATION                 | 32        | \$2,639,237.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31400EEK2    | TCF MORTGAGE<br>CORPORATION                 | 22        | \$2,897,001.13         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 2         | \$262,239.50           | 8.3%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31400EEL0    |   | 19        | \$2,170,235.26         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | TCF MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                      | 5          | \$896,964.98           | 29.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31400EEM8    |  | TCF MORTGAGE CORPORATION         | 18         | \$2,567,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31400EEN6    |  | TCF MORTGAGE CORPORATION         | 19         | \$2,749,428.00         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 2          | \$90,950.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31401K6J9    |  | WACHOVIA MORTGAGE CORPORATION    | 38         | \$5,906,321.64         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 20         | \$4,120,896.25         | 41.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31401K6K6    |  | WACHOVIA MORTGAGE CORPORATION    | 18         | \$3,343,740.95         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 15         | \$3,120,717.86         | 48.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31401XEJ2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 77         | \$18,004,705.73        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31401XEN3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 11         | \$2,518,454.30         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31402HDJ7    |  | WASHINGTON MUTUAL BANK           | 100        | \$18,174,969.88        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA       | 162        | \$29,851,354.64        | 39.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 150        | \$27,393,662.71        | 36.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31402HDL2    |  | WASHINGTON MUTUAL BANK           | 11         | \$2,251,934.46         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA       | 45         | \$9,123,787.40         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$162,806.51           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 22         | \$4,663,235.80         | 28.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31402HDM0    | WASHINGTON<br>MUTUAL BANK                    | 22         | \$3,923,222.36         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 56         | \$9,594,577.16         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 6          | \$926,716.48           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 28         | \$4,901,714.99         | 25.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31402MQX1    | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,009,665.47         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7          | \$1,498,463.81         | 59.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403D2T5    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 7          | \$1,296,103.16         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403D2U2    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 7          | \$998,592.72           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403LNW7    | U.S. BANK N.A.                               | 2          | \$215,200.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9          | \$1,860,951.91         | 89.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403LNX5    | Unavailable                                  | 13         | \$1,399,145.64         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403QL40    | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 22         | \$3,481,929.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6G6    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 25         | \$3,395,097.26         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 22         | \$3,573,573.77         | 51.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                                      |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403S6H4    | THE BRANCH BANKING AND TRUST COMPANY | 28        | \$4,559,371.36        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 18        | \$2,246,839.37        | 33.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6J0    | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,534,234.73        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7         | \$1,047,550.00        | 40.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6K7    | THE BRANCH BANKING AND TRUST COMPANY | 19        | \$2,069,738.20        | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14        | \$2,076,792.43        | 50.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2C7    | Unavailable                          | 16        | \$1,580,885.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2D5    | USAA FEDERAL SAVINGS BANK            | 1         | \$112,884.24          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 13        | \$1,680,006.51        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31403T2E3    | Unavailable                          | 42        | \$5,371,609.58        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2F0    | Unavailable                          | 16        | \$2,724,260.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2G8    | USAA FEDERAL SAVINGS BANK            | 2         | \$358,789.74          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 43        | \$7,195,578.31        | 95.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2H6    | USAA FEDERAL SAVINGS BANK            | 2         | \$385,587.98          | 27.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 8         | \$1,025,740.76        | 72.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2J2    | Unavailable                          | 7         | \$1,255,040.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403T2K9    |  | Unavailable                                      | 25         | \$3,177,072.67         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2L7    |  | Unavailable                                      | 4          | \$1,279,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,279,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403T2M5    |  | Unavailable                                      | 26         | \$2,951,670.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2N3    |  | USAA FEDERAL SAVINGS BANK                        | 2          | \$131,595.69           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 9          | \$1,069,308.88         | 89.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2P8    |  | USAA FEDERAL SAVINGS BANK                        | 1          | \$270,750.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 28         | \$4,640,104.02         | 94.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2Q6    |  | USAA FEDERAL SAVINGS BANK                        | 5          | \$738,432.84           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 37         | \$5,183,681.37         | 87.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403THP2    |  | Unavailable                                      | 11         | \$1,817,744.93         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403THQ0    |  | Unavailable                                      | 137        | \$33,360,659.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31403THR8    |  | Unavailable                                      | 42         | \$6,047,514.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403THS6    |  | Unavailable                                      | 7          | \$1,499,817.52         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKM5    |  | Unavailable                                      | 27         | \$3,272,808.35         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKN3    |  | Unavailable                                      | 31         | \$6,142,966.21         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403U3U3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$2,342,100.00         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4          | \$662,062.39           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403U3V1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32        | \$4,057,701.45         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$145,355.15           | 3.46%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403U3W9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,903,495.03         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$123,190.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403U3X7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,442,095.81         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$89,500.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403UW64    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 10        | \$1,287,681.37         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403UXA4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 11        | \$1,124,767.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403UXC0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 11        | \$1,570,986.67         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403UXD8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 79        | \$10,266,097.49        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403UXE6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 61        | \$8,355,326.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31403UXF3    |  | FIRST FINANCIAL CARIBBEAN                        | 26        | \$3,706,463.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                                 |           |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31404FCZ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 4         | \$1,196,712.39         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,196,712.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31404GH38    |  | WASHINGTON<br>MUTUAL BANK, FA               | 10        | \$1,601,765.07         | 92.33%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 1          | \$133,009.36           | 7.67%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404LVD9    |  | RATE ONE HOME LOANS INC.      | 9          | \$2,000,425.74         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MET1    |  | WASHINGTON MUTUAL BANK        | 4          | \$557,884.16           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 48         | \$9,583,334.56         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$974,366.20           | 8.76%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MEU8    |  | WASHINGTON MUTUAL BANK        | 8          | \$1,451,906.61         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 56         | \$10,262,248.52        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 16         | \$3,099,717.75         | 20.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MLK2    |  | PULTE MORTGAGE, L.L.C.        | 250        | \$45,000,456.73        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MLL0    |  | PULTE MORTGAGE, L.L.C.        | 60         | \$12,000,780.66        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MLM8    |  | PULTE MORTGAGE, L.L.C.        | 57         | \$10,000,854.55        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MLN6    |  | PULTE MORTGAGE, L.L.C.        | 73         | \$13,000,166.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31404MLP1    |  | PULTE MORTGAGE, L.L.C.        | 56         | \$9,500,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MW53    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$3,825,293.42         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MW61    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$6,059,936.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MW79    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$3,501,651.37         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAA4    |  | CITIMORTGAGE, INC.            | 24         | \$5,282,259.58         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 162        | \$27,823,329.10        | 84.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAB2    |  | CITIMORTGAGE, INC.            | 3          | \$417,262.80           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 208        | \$41,055,412.09        | 98.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAC0    |  | CITIMORTGAGE, INC.            | 13         | \$3,050,822.69         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 45         | \$8,613,131.56         | 73.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAD8    |  | CITIMORTGAGE, INC.            | 75         | \$15,019,373.70        | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 223        | \$42,924,441.98        | 74.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAE6    |  | CITIMORTGAGE, INC.            | 5          | \$1,217,420.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 257        | \$51,140,685.19        | 97.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAF3    |  | CITIMORTGAGE, INC.            | 22         | \$4,481,284.37         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 79         | \$16,260,765.23        | 78.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404RVW4    |  | U.S. BANK N.A.                | 2          | \$189,381.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$189,381.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404RVX2    |  | U.S. BANK N.A.                | 2          | \$241,365.04           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404S5P6    |  | U.S. BANK N.A.                | 9          | \$468,544.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31404S5Q4    |  | U.S. BANK N.A.                | 6          | \$305,670.38           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404S5R2    |  | U.S. BANK N.A.                | 2          | \$179,824.39           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31404S5T8    |  | U.S. BANK N.A.                | 4         | \$289,327.74          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SBN4    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$766,199.32          | 43.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$1,000,485.05        | 56.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SBP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$789,420.78          | 52.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$709,274.79          | 47.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SBQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$429,469.35          | 37.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$722,112.48          | 62.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SBR5    |  | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$823,716.17          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18        | \$3,468,838.51        | 80.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SBS3    |  | Unavailable                   | 9         | \$1,424,581.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,424,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SBT1    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$127,300.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$1,010,986.21        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3         | \$300,724.20          | 20.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SBU8    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$106,197.57          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2         | \$218,096.58          | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$639,965.23          | 66.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SBW4    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$596,146.87          | 46%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$699,701.38          | 54%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,295,848.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404SBX2    |  | WASHINGTON                    | 1         | \$122,200.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MUTUAL BANK, FA               |           |                        |             |          |               |    |          |            |
|              | Unavailable                   | 11        | \$1,177,790.18         | 90.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SE68    | U.S. BANK N.A.                | 4         | \$171,692.13           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$575,723.09           | 77.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SQV0    | HARWOOD STREET FUNDING I, LLC | 47        | \$6,636,086.69         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SQW8    | HARWOOD STREET FUNDING I, LLC | 25        | \$2,506,305.16         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SZS7    | RBC MORTGAGE COMPANY          | 22        | \$3,610,492.79         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404SZT5    | RBC MORTGAGE COMPANY          | 32        | \$4,455,149.02         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404T2W2    | EVERBANK                      | 8         | \$2,603,502.85         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TXX6    | HOMESTREET BANK               | 11        | \$1,601,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404UG38    | RBC CENTURA BANK              | 10        | \$1,403,550.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNK0    | WACHOVIA MORTGAGE CORPORATION | 42        | \$7,512,322.89         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13        | \$2,568,119.87         | 25.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNL8    | WACHOVIA MORTGAGE CORPORATION | 48        | \$7,853,384.82         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13        | \$2,273,961.34         | 22.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNM6    |                               | 10        | \$2,204,108.91         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |                     |    |          |                  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |                     |    |          |                  |
|              |  | Unavailable                         | 6          | \$1,145,420.00         | 34.2%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404VNN4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$10,077,655.71        | 64.65%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 29         | \$5,511,319.37         | 35.35%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJD7    |  | Unavailable                         | 77         | \$17,291,665.45        | 100%        | 1        | \$235,801.27        | NA | 1        | \$235,801        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$17,291,665.45</b> | <b>100%</b> | <b>1</b> | <b>\$235,801.27</b> |    | <b>1</b> | <b>\$235,801</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJE5    |  | CITIMORTGAGE, INC.                  | 21         | \$3,560,641.78         | 16.53%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 104        | \$17,981,935.52        | 83.47%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJF2    |  | CITIMORTGAGE, INC.                  | 2          | \$336,143.95           | 1.59%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 111        | \$20,740,447.09        | 98.41%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJG0    |  | CITIMORTGAGE, INC.                  | 17         | \$3,861,157.04         | 20.65%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 77         | \$14,833,318.15        | 79.35%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJH8    |  | CITIMORTGAGE, INC.                  | 18         | \$3,734,698.73         | 30.58%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 48         | \$8,478,251.98         | 69.42%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJJ4    |  | CITIMORTGAGE, INC.                  | 22         | \$3,907,025.54         | 12%         | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 145        | \$28,653,241.38        | 88%         | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJK1    |  | CITIMORTGAGE, INC.                  | 41         | \$8,605,336.89         | 27.87%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 118        | \$22,270,647.68        | 72.13%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJL9    |  | Unavailable                         | 61         | \$14,281,972.76        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31404XJM7    |  | CITIMORTGAGE, INC.                  | 22         | \$4,236,343.92         | 17.56%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 105        | \$19,884,447.87        | 82.44%      | 1        | \$132,636.00        | NA | 1        | \$132,636        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$24,120,791.79</b> | <b>100%</b> | <b>1</b> | <b>\$132,636.00</b> |    | <b>1</b> | <b>\$132,636</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XJN5    | CITIMORTGAGE, INC. | 5          | \$1,160,400.00         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 125        | \$24,852,477.58        | 95.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJP0    | CITIMORTGAGE, INC. | 37         | \$8,084,787.72         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$9,853,819.21         | 54.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJQ8    | CITIMORTGAGE, INC. | 11         | \$2,242,128.00         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 147        | \$30,825,517.93        | 93.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XK29    | CITIMORTGAGE, INC. | 2          | \$341,782.78           | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$1,393,699.48         | 80.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XK37    | CITIMORTGAGE, INC. | 35         | \$7,151,608.51         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$8,278,992.18         | 53.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XK45    | CITIMORTGAGE, INC. | 1          | \$155,855.51           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,480,128.82         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,635,984.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XK52    | CITIMORTGAGE, INC. | 4          | \$620,900.00           | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,299,580.13         | 67.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XK60    | CITIMORTGAGE, INC. | 28         | \$3,600,032.02         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,155,889.48         | 24.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XK78    | CITIMORTGAGE, INC. | 11         | \$2,521,316.33         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$7,302,424.34         | 74.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XK86    | CITIMORTGAGE, INC. | 73         | \$14,897,897.49        | 17.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 348        | \$71,608,759.98        | 82.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XK94    | CITIMORTGAGE, INC. | 34         | \$5,994,829.50         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 384        | \$81,947,811.34        | 93.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XKY9    | CITIMORTGAGE, INC. | 3          | \$277,342.84           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 74         | \$7,177,034.33         | 96.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XKZ6    |  | CITIMORTGAGE, INC. | 6          | \$774,694.42           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 92         | \$11,996,272.44        | 93.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLA0    |  | CITIMORTGAGE, INC. | 46         | \$8,587,037.00         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 362        | \$72,703,054.60        | 89.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLB8    |  | CITIMORTGAGE, INC. | 60         | \$9,574,829.62         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 316        | \$64,584,944.58        | 87.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLC6    |  | CITIMORTGAGE, INC. | 21         | \$3,855,018.76         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$22,160,163.81        | 85.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XR22    |  | CITIMORTGAGE, INC. | 22         | \$3,888,236.04         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 82         | \$17,206,087.74        | 81.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XR30    |  | CITIMORTGAGE, INC. | 43         | \$8,837,930.55         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 66         | \$12,978,252.30        | 59.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XR48    |  | CITIMORTGAGE, INC. | 1          | \$169,900.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9          | \$1,789,802.19         | 91.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XR55    |  | Unavailable        | 12         | \$1,451,884.35         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XR63    |  | Unavailable        | 141        | \$30,512,073.31        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XR71    |  | Unavailable        | 108        | \$24,780,566.01        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XR89    |  | Unavailable        | 33         | \$7,794,149.91         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XR97    |  | Unavailable        | 8          | \$1,851,569.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,851,569.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |                    |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404XRB2    | CITIMORTGAGE, INC. | 35         | \$5,770,088.10         | 20.97%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 121        | \$21,745,912.46        | 79.03%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31404XRC0    | CITIMORTGAGE, INC. | 10         | \$1,493,352.18         | 1.82%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 408        | \$80,368,178.23        | 98.18%      | 0        | \$0.00             | NA | 0        | \$0        |
| <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>\$0</b> |
| 31404XRD8    | CITIMORTGAGE, INC. | 188        | \$11,718,578.81        | 38.84%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 283        | \$18,455,350.92        | 61.16%      | 1        | \$78,508.49        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>471</b> | <b>\$30,173,929.73</b> | <b>100%</b> | <b>1</b> | <b>\$78,508.49</b> |    | <b>0</b> | <b>\$0</b> |
| 31404XRE6    | CITIMORTGAGE, INC. | 162        | \$15,882,396.11        | 36.82%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 276        | \$27,255,071.01        | 63.18%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31404XRF3    | CITIMORTGAGE, INC. | 49         | \$8,744,841.37         | 57.09%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$6,573,067.36         | 42.91%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31404XRG1    | CITIMORTGAGE, INC. | 185        | \$23,921,795.23        | 33.08%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 367        | \$48,388,043.84        | 66.92%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31404XRH9    | CITIMORTGAGE, INC. | 8          | \$456,666.39           | 6.23%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 114        | \$6,871,436.38         | 93.77%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31404XRJ5    | CITIMORTGAGE, INC. | 93         | \$19,676,199.46        | 95.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$993,090.67           | 4.8%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31404XRK2    | CITIMORTGAGE, INC. | 63         | \$12,968,380.21        | 31.72%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 146        | \$27,911,977.37        | 68.28%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31404XRL0    | CITIMORTGAGE, INC. | 11         | \$3,224,901.31         | 7.69%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 172        | \$38,726,135.51        | 92.31%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31404XRM8    | CITIMORTGAGE, INC. | 278        | \$65,348,130.60        | 68.96%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 121        | \$29,421,073.33        | 31.04%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XRN6    | CITIMORTGAGE, INC. | 52         | \$11,401,711.03         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 378        | \$87,112,766.77         | 88.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRP1    | CITIMORTGAGE, INC. | 76         | \$17,614,541.22         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 353        | \$83,205,340.81         | 82.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRQ9    | CITIMORTGAGE, INC. | 99         | \$21,914,795.45         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 323        | \$73,743,198.74         | 77.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRR7    | CITIMORTGAGE, INC. | 29         | \$5,424,783.92          | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 112        | \$21,718,500.56         | 80.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRS5    | CITIMORTGAGE, INC. | 3          | \$464,644.00            | 15.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,455,857.58          | 84.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRT3    | CITIMORTGAGE, INC. | 19         | \$4,414,250.00          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 132        | \$25,361,159.23         | 85.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRU0    | CITIMORTGAGE, INC. | 57         | \$10,366,039.34         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 157        | \$31,341,477.05         | 75.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRV8    | CITIMORTGAGE, INC. | 4          | \$560,895.00            | 9.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$5,411,443.52          | 90.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRW6    | CITIMORTGAGE, INC. | 6          | \$1,121,245.27          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 142        | \$28,775,171.97         | 96.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRX4    | CITIMORTGAGE, INC. | 24         | \$4,891,779.04          | 17.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 113        | \$22,569,563.01         | 82.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRY2    | CITIMORTGAGE, INC. | 1          | \$129,000.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$2,925,347.92          | 95.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XRZ9    | CITIMORTGAGE, INC. | 5          | \$1,053,110.00          | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 15         | \$3,270,204.34         | 75.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSB1    |  | CITIMORTGAGE, INC.     | 12         | \$3,120,536.26         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$2,639,080.53         | 45.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSC9    |  | Unavailable            | 67         | \$13,617,738.70        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404YD66    |  | INDYMAC BANK, FSB      | 8          | \$803,500.00           | 57.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$592,979.77           | 42.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,396,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404YDM1    |  | Unavailable            | 2          | \$525,087.72           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404YEC2    |  | INDYMAC BANK, FSB      | 37         | \$8,045,777.58         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$2,202,383.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404YED0    |  | INDYMAC BANK, FSB      | 49         | \$10,527,561.35        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32         | \$6,848,367.75         | 39.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404YEE8    |  | INDYMAC BANK, FSB      | 5          | \$641,050.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$3,753,684.46         | 85.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404YEF5    |  | INDYMAC BANK, FSB      | 82         | \$16,542,589.32        | 34.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 170        | \$31,157,404.84        | 65.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404YEG3    |  | INDYMAC BANK, FSB      | 16         | \$3,437,777.74         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 47         | \$9,267,784.69         | 72.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404YEH1    |  | Unavailable            | 8          | \$1,265,057.61         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404YV90    |  | Unavailable            | 13         | \$2,200,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2A0    |  | WASHINGTON MUTUAL BANK | 3          | \$311,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$821,192.21          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19        | \$2,099,876.52        | 64.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2B8    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$561,122.06          | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7         | \$586,622.00          | 51.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2C6    |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$1,263,558.01        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6         | \$1,146,200.00        | 47.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2D4    |  | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$533,500.00          | 29.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$1,251,039.31        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,784,539.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A2E2    |  | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$481,491.58          | 36.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$844,830.76          | 63.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2F9    |  | WASHINGTON<br>MUTUAL BANK, FA | 2         | \$498,600.00          | 41.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$711,477.95          | 58.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2G7    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$1,045,620.00        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14        | \$2,967,323.83        | 73.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2H5    |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$944,099.00          | 81.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$219,900.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2J1    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$520,796.53          | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6         | \$587,447.55          | 53.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AFP3    |  | INDEPENDENT BANK              | 23        | \$2,951,782.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |           |                       |             |          |               |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                  |           |                       |             |          |               |          |            |
| <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>\$0</b> |
| 31405AFQ1    |  | INDEPENDENT BANK 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>\$0</b> |
| 31405AFR9    |  | INDEPENDENT BANK 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>\$0</b> |
| 31405AFS7    |  | INDEPENDENT BANK 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>\$0</b> |
| 31405AFT5    |  | INDEPENDENT BANK CORPORATION | 10        | \$1,372,834.47        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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        |

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|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405ALL5    | INDYMAC BANK, FSB |  | 1          | \$402,608.31           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 53         | \$10,660,773.92        | 96.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ALM3    | Unavailable       |  | 43         | \$7,746,957.48         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ALS0    | Unavailable       |  | 49         | \$8,778,942.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ALT8    | INDYMAC BANK, FSB |  | 2          | \$311,129.88           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 25         | \$4,480,819.92         | 93.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ALU5    | INDYMAC BANK, FSB |  | 2          | \$562,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 35         | \$4,828,362.01         | 89.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AM26    | Unavailable       |  | 9          | \$957,407.37           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AM34    | Unavailable       |  | 4          | \$525,409.04           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMD2    | INDYMAC BANK, FSB |  | 1          | \$133,006.77           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 5          | \$1,126,043.04         | 89.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMH3    | Unavailable       |  | 7          | \$1,547,058.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMJ9    | INDYMAC BANK, FSB |  | 3          | \$456,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 51         | \$6,734,667.47         | 93.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMK6    | Unavailable       |  | 8          | \$788,822.98           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AML4    | INDYMAC BANK, FSB |  | 35         | \$7,721,810.68         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 65         | \$13,640,358.36        | 63.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMM2    | INDYMAC BANK, FSB |  | 70         | \$13,692,537.62        | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 430        | \$84,744,152.40        | 86.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMN0    |  | INDYMAC BANK, FSB      | 5          | \$1,046,750.00         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 112        | \$18,948,940.16        | 94.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMP5    |  | INDYMAC BANK, FSB      | 11         | \$1,575,709.81         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 413        | \$68,081,481.17        | 97.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMQ3    |  | INDYMAC BANK, FSB      | 9          | \$1,598,838.29         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 104        | \$14,153,873.83        | 89.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMR1    |  | INDYMAC BANK, FSB      | 2          | \$187,880.61           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$3,002,092.45         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405AMS9    |  | INDYMAC BANK, FSB      | 1          | \$183,492.60           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$1,655,652.45         | 90.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMT7    |  | Unavailable            | 9          | \$545,181.33           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMV2    |  | Unavailable            | 7          | \$1,470,295.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMW0    |  | INDYMAC BANK, FSB      | 6          | \$1,243,149.95         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$1,846,019.20         | 59.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMX8    |  | INDYMAC BANK, FSB      | 9          | \$2,065,216.04         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$5,356,070.36         | 72.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMY6    |  | Unavailable            | 7          | \$1,100,487.26         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AMZ3    |  | Unavailable            | 24         | \$4,874,430.48         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AQU0    |  | WASHINGTON MUTUAL BANK | 5          | \$1,238,600.00         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 98         | \$22,339,954.07        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 112        | \$26,692,239.26        | 53.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405AQV8    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$1,148,753.61         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$1,368,977.19         | 54.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405AQW6    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,934,000.00         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20         | \$3,761,502.02         | 56.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405AQX4    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$80,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$4,123,665.24         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$456,400.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405AQY2    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$506,200.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,888,384.02         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18         | \$3,726,273.00         | 60.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405AQZ9    |  | WASHINGTON<br>MUTUAL BANK     | 25         | \$5,120,289.00         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$6,683,558.99         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 35         | \$8,065,066.83         | 40.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405BD32    |  | SUNTRUST<br>MORTGAGE INC.     | 31         | \$5,283,840.72         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 26         | \$4,200,432.87         | 44.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405BD40    |  | SUNTRUST<br>MORTGAGE INC.     | 21         | \$4,244,389.97         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 62         | \$12,016,656.14        | 73.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405BH46    |  |                               | 44         | \$6,218,035.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |                     |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |                     |          |            |
| <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>\$0</b> |
| 31405BK83    |  | HARWOOD STREET 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>\$0</b> |
| 31405BK91    |  | HARWOOD STREET 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>\$0</b> |
| 31405BLA7    |  | HARWOOD STREET FUNDING I, LLC | 15         | \$1,450,455.35         | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,450,455.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31405BLB5    |  | HARWOOD STREET 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>\$0</b> |
| 31405BLC3    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$2,754,165.58         | 100%        | 0        | \$0.00              | NA       | \$0        |
| <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>\$0</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>\$0</b> |
| 31405BLE9    |  | HARWOOD STREET FUNDING I, LLC | 189        | \$42,010,831.08        | 100%        | 1        | \$219,958.07        | NA       | \$0        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$42,010,831.08</b> | <b>100%</b> | <b>1</b> | <b>\$219,958.07</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</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>\$0</b> |

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|              |                            |            |                        |             |          |                    |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31405C4T3    | WASHINGTON MUTUAL BANK     | 3          | \$186,000.00           | 6.37%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 16         | \$1,018,567.96         | 34.89%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 24         | \$1,715,173.11         | 58.74%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405C4U0    | WASHINGTON MUTUAL BANK     | 1          | \$88,000.00            | 3.06%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 9          | \$859,973.87           | 29.87%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 20         | \$1,930,830.82         | 67.07%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405C4V8    | WASHINGTON MUTUAL BANK     | 25         | \$2,488,292.93         | 7.04%       | 1        | \$70,199.01        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 295        | \$28,628,558.77        | 80.96%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 44         | \$4,244,619.65         | 12%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>364</b> | <b>\$35,361,471.35</b> | <b>100%</b> | <b>1</b> | <b>\$70,199.01</b> |    | <b>0</b> | <b>\$0</b> |
| 31405C4W6    | WASHINGTON MUTUAL BANK     | 2          | \$187,000.00           | 4.34%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 16         | \$1,598,575.20         | 37.11%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 26         | \$2,522,361.37         | 58.55%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405C4X4    | WASHINGTON MUTUAL BANK     | 13         | \$1,544,606.40         | 6.74%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 157        | \$18,346,450.56        | 80.05%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 26         | \$3,028,260.78         | 13.21%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405C4Y2    | WASHINGTON MUTUAL BANK     | 4          | \$477,131.22           | 14.02%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 7          | \$814,268.44           | 23.92%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 18         | \$2,112,816.38         | 62.06%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405C4Z9    | WASHINGTON MUTUAL BANK, FA | 6          | \$790,340.38           | 22.21%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 20         | \$2,768,333.70         | 77.79%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405C5A3    | WASHINGTON<br>MUTUAL BANK     | 21         | \$2,864,230.15         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 169        | \$23,178,604.73        | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 32         | \$4,454,978.91         | 14.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C5B1    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,111,361.04         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 26         | \$3,616,129.78         | 63.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6R5    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$3,274,743.70         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$672,267.24           | 17.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6S3    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$555,957.12           | 51.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$532,282.22           | 48.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6T1    | WASHINGTON<br>MUTUAL BANK     | 6          | \$1,029,500.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$6,102,422.68         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$3,343,213.57         | 31.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6U8    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$192,000.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6          | \$1,356,634.72         | 87.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6V6    | WASHINGTON<br>MUTUAL BANK     | 2          | \$380,600.00           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$867,994.14           | 69.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6W4    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,726,257.77         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6X2    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$4,297,689.29         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$623,748.87           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405C6Y0    |  | WASHINGTON MUTUAL BANK                 | 18         | \$2,697,592.61         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$279,549.84           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$464,343.20           | 13.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6Z7    |  | WASHINGTON MUTUAL BANK, FA             | 57         | \$9,321,355.94         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 31         | \$6,624,323.74         | 41.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C7A1    |  | WASHINGTON MUTUAL BANK, FA             | 154        | \$14,176,673.71        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C7B9    |  | WASHINGTON MUTUAL BANK, FA             | 128        | \$15,148,550.81        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 83         | \$13,843,971.52        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405C7D5    |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,281,580.91         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 72         | \$12,788,876.89        | 90.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CTJ8    |  | MI FINANCIAL CORPORATION               | 14         | \$2,615,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWC9    |  | WASHINGTON MUTUAL BANK, FA             | 37         | \$8,012,616.28         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 29         | \$6,324,977.11         | 44.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWD7    |  | WASHINGTON MUTUAL BANK                 | 1          | \$164,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$982,724.31           | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8          | \$1,449,526.35         | 55.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWE5    |  | WASHINGTON MUTUAL BANK                 | 11         | \$2,466,320.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405CWF2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 33         | \$7,834,479.57         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8          | \$2,114,588.39         | 21.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWG0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 124        | \$23,475,099.19        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$2,162,767.03         | 8.44%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWH8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,341,902.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWK1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$835,788.37           | 35.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13         | \$1,532,898.96         | 64.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWL9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$809,489.51           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 27         | \$4,202,540.92         | 83.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWM7    |  | WASHINGTON<br>MUTUAL BANK                    | 9          | \$1,460,506.10         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$272,700.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2          | \$263,500.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWN5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$176,207.66           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 9          | \$1,719,000.25         | 90.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWP0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$263,072.72           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$1,547,562.00         | 85.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CWQ8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$887,054.18           | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6          | \$687,370.14           | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405CXD6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$1,750,015.31         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$260,432.73           | 12.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405CXE4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$925,541.00           | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2          | \$195,000.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405CXW4    |  | WASHINGTON<br>MUTUAL BANK                    | 18         | \$2,902,000.00         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 202        | \$24,220,480.52        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$198,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 55         | \$8,066,254.64         | 22.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405CXX2    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$690,920.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 21         | \$3,909,154.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 45         | \$7,006,792.81         | 60.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405EQH1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 29         | \$5,503,174.61         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 36         | \$7,782,650.12         | 58.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405EQL2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$113,563.93           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$2,356,512.35         | 95.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405ERC1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$2,060,285.01         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$1,913,451.36         | 48.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405ERD9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 23         | \$3,351,921.23         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$2,985,918.25         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405ERE7    |  | WASHINGTON<br>MUTUAL BANK, FA       | 18         | \$2,055,787.19         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$2,416,611.11         | 54.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405EZW8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$7,999,498.62         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$1,621,455.91         | 16.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405EZX6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$3,121,487.90         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405EZY4    |  | Unavailable                         | 13         | \$1,783,637.53         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405EZZ1    |  | Unavailable                         | 17         | \$2,423,303.93         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405F5S7    |  | NAVY FEDERAL<br>CREDIT UNION        | 112        | \$20,000,277.69        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405F5T5    |  | NAVY FEDERAL<br>CREDIT UNION        | 70         | \$12,547,273.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405F5U2    |  | NAVY FEDERAL<br>CREDIT UNION        | 5          | \$1,066,786.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405FUQ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$2,467,400.00         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$773,500.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405G2A7    |  | Unavailable                         | 46         | \$8,166,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405G2B5    |  | HOME STAR<br>MORTGAGE SERVICES,     | 4          | \$677,856.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | LLC                                    |            |                        |             |          |               |          |            |
| <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>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405G2C3    |  | HOME STAR<br>MORTGAGE SERVICES,<br>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>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405G2D1    |  | HOME STAR<br>MORTGAGE SERVICES,<br>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>\$0</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>\$0</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>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405GL65    |  | U.S. BANK N.A.                         | 9          | \$798,574.88           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</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>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405GW55    |  | HIBERNIA NATIONAL<br>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>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405GW63    |  | HIBERNIA NATIONAL<br>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>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405GW71    |  | HIBERNIA NATIONAL<br>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>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31405GW97    |  | HIBERNIA NATIONAL<br>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>\$0</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>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |

|              |                                  |           |                       |             |          |               |    |          |            |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405GYA2    | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$188,150.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 14        | \$2,794,944.00        | 93.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYC8    | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$382,789.00          | 56.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 2         | \$296,700.00          | 43.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYD6    | Unavailable                      | 4         | \$520,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYF1    | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$708,000.00          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 24        | \$4,259,775.00        | 85.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYH7    | Unavailable                      | 3         | \$508,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GZ45    | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$947,136.46          | 86.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 2         | \$142,046.50          | 13.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GZ52    | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$669,144.32          | 63.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 3         | \$388,500.00          | 36.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GZ60    | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$599,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GZ78    | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$969,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GZ86    |                                  | 16        | \$2,876,535.00        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   |           |                       |             |          |               |    |          |            |
|              | Unavailable                              | 1         | \$143,846.05          | 4.76%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GZ94    | HOME STAR<br>MORTGAGE SERVICES,<br>LLC   | 10        | \$1,730,120.00        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 2         | \$239,200.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HDB1    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 3         | \$509,095.91          | 49.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 4         | \$528,793.34          | 50.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HDC9    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 22        | \$2,688,174.44        | 79.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 6         | \$705,292.97          | 20.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405HDD7    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 15        | \$1,223,235.45        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 5         | \$341,739.28          | 21.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HFV5    | U.S. BANK N.A.                           | 4         | \$203,514.54          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HH76    | UNION PLANTERS<br>BANK NA                | 36        | \$1,823,933.94        | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 9         | \$440,344.40          | 19.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HH84    | UNION PLANTERS<br>BANK NA                | 36        | \$2,105,925.54        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 8         | \$506,913.80          | 19.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HH92    | UNION PLANTERS<br>BANK NA                | 21        | \$1,439,663.18        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 3         | \$411,546.55          | 22.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405HJA7    | UNION PLANTERS BANK NA             | 63         | \$3,394,878.85         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 12         | \$693,863.01           | 16.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJC3    | UNION PLANTERS BANK NA             | 110        | \$18,036,114.04        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 26         | \$4,716,260.75         | 20.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJD1    | UNION PLANTERS BANK NA             | 101        | \$14,070,279.29        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 47         | \$7,221,097.92         | 33.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJE9    | UNION PLANTERS BANK NA             | 27         | \$3,251,776.79         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8          | \$1,113,491.54         | 25.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HN87    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,877,307.22         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$172,668.31           | 8.42%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HN95    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,555,394.32         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6          | \$789,976.63           | 18.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HQ68    | STATE FARM BANK, FSB               | 7          | \$1,053,994.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HQ76    | STATE FARM BANK, FSB               | 112        | \$15,753,901.45        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HQ84    | STATE FARM BANK, FSB               | 93         | \$9,664,200.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HRQ3    | STATE FARM BANK, FSB               | 78         | \$6,781,892.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HRR1    |  | STATE FARM BANK,<br>FSB         | 39        | \$2,533,630.04         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405KRH6    |  | GUILD MORTGAGE<br>COMPANY       | 96        | \$17,498,455.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405KRJ2    |  | GUILD MORTGAGE<br>COMPANY       | 8         | \$1,829,447.28         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$185,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405KRL7    |  | GUILD MORTGAGE<br>COMPANY       | 10        | \$1,661,242.67         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$152,427.59           | 8.4%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405KRM5    |  | GUILD MORTGAGE<br>COMPANY       | 20        | \$2,996,029.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405L2P3    |  | THE HUNTINGTON<br>NATIONAL BANK | 43        | \$4,188,155.74         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$675,223.02           | 13.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L2Q1    |  | THE HUNTINGTON<br>NATIONAL BANK | 11        | \$1,355,531.26         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$375,269.67           | 21.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L2R9    |  | THE HUNTINGTON<br>NATIONAL BANK | 42        | \$2,534,663.62         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$486,271.85           | 16.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L2S7    |  | THE HUNTINGTON<br>NATIONAL BANK | 24        | \$3,402,188.10         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$542,899.67           | 13.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L2T5    |  | THE HUNTINGTON<br>NATIONAL BANK | 65        | \$14,400,123.71        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 14        | \$3,036,147.56         | 17.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L3Y3    |  | Unavailable                                  | 15        | \$2,215,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L4A4    |  | Unavailable                                  | 10        | \$2,195,100.17         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L4C0    |  | Unavailable                                  | 9         | \$1,247,472.24         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L4D8    |  | Unavailable                                  | 11        | \$2,193,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L4E6    |  | Unavailable                                  | 8         | \$1,251,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405L4F3    |  | Unavailable                                  | 10        | \$1,677,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LAT6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20        | \$4,511,369.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LAU3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,040,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LFN4    |  | RBC CENTURA BANK                             | 30        | \$4,286,919.52         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LFP9    |  | RBC CENTURA BANK                             | 7         | \$1,064,900.62         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LFQ7    |  | RBC CENTURA BANK                             | 16        | \$2,845,413.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,845,413.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LFR5    |  | RBC CENTURA BANK                             | 9         | \$1,497,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,497,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LFS3    |  | RBC CENTURA BANK                             | 17        | \$2,379,728.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405LGX1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27        | \$4,777,809.89        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5         | \$1,141,300.00        | 19.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LGY9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,337,900.00        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$130,600.00          | 8.89%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LJ26    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 9         | \$1,049,210.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LJV2    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 7         | \$1,018,874.74        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LJW0    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 13        | \$1,296,806.28        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LJY6    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 28        | \$5,227,137.03        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LJZ3    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 43        | \$7,151,905.78        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LL23    | SUNTRUST<br>MORTGAGE INC.           | 24        | \$2,559,852.14        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19        | \$2,033,480.09        | 44.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LL31    | SUNTRUST<br>MORTGAGE INC.           | 23        | \$1,693,924.61        | 39.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 34        | \$2,598,877.33        | 60.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LL49    | SUNTRUST<br>MORTGAGE INC.           | 27        | \$2,619,192.42        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 23        | \$2,186,859.02        | 45.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405LL56    | SUNTRUST MORTGAGE INC. | 18        | \$1,682,870.17        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$690,969.30          | 29.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LL64    | SUNTRUST MORTGAGE INC. | 9         | \$2,054,224.13        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$420,000.00          | 16.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LL72    | SUNTRUST MORTGAGE INC. | 14        | \$1,860,992.29        | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19        | \$2,635,843.13        | 58.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LL80    | SUNTRUST MORTGAGE INC. | 16        | \$1,876,930.06        | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21        | \$2,506,470.29        | 57.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LL98    | SUNTRUST MORTGAGE INC. | 21        | \$4,699,919.55        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$512,512.99          | 9.83%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LLU1    | SUNTRUST MORTGAGE INC. | 62        | \$3,891,535.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405LLV9    | SUNTRUST MORTGAGE INC. | 57        | \$3,630,141.79        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$152,178.97          | 4.02%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LLW7    | SUNTRUST MORTGAGE INC. | 53        | \$5,026,288.31        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$484,174.89          | 8.79%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LLX5    | SUNTRUST MORTGAGE INC. | 36        | \$4,118,110.30        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LLY3    | SUNTRUST MORTGAGE INC. | 1         | \$333,700.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13        | \$2,791,028.29        | 89.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LLZ0    | SUNTRUST MORTGAGE INC.              |  | 19        | \$1,467,018.47         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 20        | \$1,644,367.90         | 52.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMA4    | SUNTRUST MORTGAGE INC.              |  | 37        | \$5,021,290.46         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 31        | \$4,272,942.34         | 45.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMB2    | SUNTRUST MORTGAGE INC.              |  | 22        | \$4,611,657.86         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 55        | \$12,919,975.70        | 73.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMC0    | SUNTRUST MORTGAGE INC.              |  | 23        | \$4,733,854.32         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 38        | \$7,966,687.63         | 62.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMD8    | SUNTRUST MORTGAGE INC.              |  | 20        | \$4,235,852.41         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 31        | \$6,543,787.03         | 60.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MDE4    | FIRST HORIZON HOME LOAN CORPORATION |  | 24        | \$3,277,756.03         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 2         | \$274,744.79           | 7.73%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MDF1    | FIRST HORIZON HOME LOAN CORPORATION |  | 26        | \$3,369,008.07         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 1         | \$87,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MDG9    | FIRST HORIZON HOME LOAN CORPORATION |  | 10        | \$2,020,415.66         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         |  | 1         | \$182,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MDH7    | FIRST HORIZON HOME LOAN CORPORATION |  | 10        | \$1,767,875.72         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MDJ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$3,562,499.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MDK0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 216        | \$47,055,596.00        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 15         | \$2,975,900.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MH59    |  | USAA FEDERAL<br>SAVINGS BANK           | 210        | \$34,874,408.75        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MH67    |  | USAA FEDERAL<br>SAVINGS BANK           | 57         | \$9,206,782.55         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MH75    |  | USAA FEDERAL<br>SAVINGS BANK           | 19         | \$2,893,581.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MHS9    |  | USAA FEDERAL<br>SAVINGS BANK           | 20         | \$3,206,980.64         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MHT7    |  | USAA FEDERAL<br>SAVINGS BANK           | 141        | \$17,793,007.27        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MHU4    |  | USAA FEDERAL<br>SAVINGS BANK           | 15         | \$2,507,044.74         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MHV2    |  | USAA FEDERAL<br>SAVINGS BANK           | 206        | \$34,701,697.48        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MHW0    |  | USAA FEDERAL<br>SAVINGS BANK           | 207        | \$34,716,344.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$34,716,344.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MHX8    |  | USAA FEDERAL<br>SAVINGS BANK           | 219        | \$34,925,047.79        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MHY6    |  |  | 172        | \$29,475,274.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | USAA FEDERAL SAVINGS BANK      |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31405NJ89    |  | WACHOVIA MORTGAGE CORPORATION  | 50         | \$6,620,179.86         | 88.08%      | 0        | \$0.00        | NA       | \$0        |
|              |  | 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>\$0</b> |
| 31405NJ97    |  | WACHOVIA MORTGAGE 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>\$0</b> |
| 31405NKA2    |  | WACHOVIA MORTGAGE 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>\$0</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>\$0</b> |
| 31405NKC8    |  |                                | 28         | \$2,757,706.80         | 87.9%       | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      |           |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |  |           |                        |             |          |               |    |          |
| 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> |
|              |  |  |           |                        |             |          |               |    |          |
| 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> |
|              |  |  |           |                        |             |          |               |    |          |
| 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> |
|              |  |  |           |                        |             |          |               |    |          |
| 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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405NKJ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 22        | \$5,165,901.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405P3C2    |  | AMERICAN HOME<br>MORTGAGE<br>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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405P3D0    |  | AMERICAN HOME<br>MORTGAGE<br>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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405P5H9    |  | AMERICAN HOME<br>MORTGAGE<br>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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405P5J5    |  | AMERICAN HOME<br>MORTGAGE                | 6         | \$949,946.76           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION               |           |                        |             |          |               |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31405QCY2    |  | NAVY FEDERAL CREDIT UNION | 57        | \$11,456,295.23        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
| 31405QCZ9    |  | NAVY FEDERAL CREDIT UNION | 40        | \$7,438,980.54         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
| 31405QDC9    |  | U.S. BANK N.A.            | 3         | \$235,626.23           | 72.85%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 1         | \$87,819.00            | 27.15%      | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
| 31405QGK8    |  | COMMERCIAL FEDERAL BANK   | 11        | \$996,576.69           | 75.2%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 3         | \$328,685.22           | 24.8%       | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
| 31405QGL6    |  | COMMERCIAL FEDERAL BANK   | 5         | \$614,814.78           | 24.75%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 10        | \$1,869,043.02         | 75.25%      | 0        | \$0.00        | NA       | \$0        |



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

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QGM4    |  | COMMERCIAL<br>FEDERAL BANK               | 33        | \$3,178,257.84         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 15        | \$2,234,080.25         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QGN2    |  | COMMERCIAL<br>FEDERAL BANK               | 2         | \$390,875.62           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 20        | \$2,963,530.37         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,354,405.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QGP7    |  | COMMERCIAL<br>FEDERAL BANK               | 9         | \$933,935.32           | 72.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 2         | \$362,648.37           | 27.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QGS1    |  | COMMERCIAL<br>FEDERAL BANK               | 7         | \$645,944.29           | 35.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 8         | \$1,157,092.26         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QHQ4    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 5         | \$654,568.53           | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 2         | \$269,000.00           | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QHZ4    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 4         | \$767,270.41           | 82.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 1         | \$163,008.39           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QJD1    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 23        | \$4,931,678.44         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 58        | \$12,883,347.05        | 72.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QJK5    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 20        | \$4,477,272.31         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 18        | \$3,568,500.00         | 44.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405QJQ2    |  |  | 8         | \$1,623,450.00         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. |            |                        |             |          |                     |    |          |                  |
|              |  | Unavailable                              | 9          | \$2,181,380.92         | 57.33%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QJU3    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 2          | \$356,300.00           | 51.21%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                              | 2          | \$339,500.00           | 48.79%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QJX7    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 6          | \$1,245,930.60         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QKA5    |  | U.S. BANK N.A.                           | 4          | \$640,609.93           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QKB3    |  | U.S. BANK N.A.                           | 6          | \$988,255.95           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QKC1    |  | U.S. BANK N.A.                           | 3          | \$385,781.08           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QKD9    |  | U.S. BANK N.A.                           | 9          | \$1,762,316.80         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,762,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QQ27    |  | WASHINGTON<br>MUTUAL BANK                | 1          | \$169,500.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA            | 113        | \$17,162,074.61        | 83.87%      | 1        | \$138,214.82        | NA | 1        | \$138,214        |
|              |  | Unavailable                              | 20         | \$3,130,436.43         | 15.3%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,462,011.04</b> | <b>100%</b> | <b>1</b> | <b>\$138,214.82</b> |    | <b>1</b> | <b>\$138,214</b> |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QQ35    |  | WASHINGTON<br>MUTUAL BANK, FA            | 3          | \$288,653.34           | 19.5%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                              | 12         | \$1,191,989.24         | 80.5%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31405QQ43    |  | WASHINGTON<br>MUTUAL BANK                | 3          | \$199,798.46           | 1.64%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA            | 70         | \$4,575,672.85         | 37.56%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                              | 120        | \$7,405,216.32         | 60.8%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QQ50    | WASHINGTON MUTUAL BANK                 | 54         | \$3,553,287.17         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 179        | \$11,945,509.85        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$56,841.99            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 378        | \$25,421,655.20        | 62.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QQ68    | WASHINGTON MUTUAL BANK                 | 8          | \$502,006.07           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 3          | \$168,410.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 87         | \$6,197,160.90         | 90.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QQ76    | WASHINGTON MUTUAL BANK                 | 2          | \$207,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 51         | \$4,997,776.18         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 73         | \$7,033,029.29         | 57.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QQ84    | WASHINGTON MUTUAL BANK                 | 4          | \$386,143.68           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 209        | \$20,474,963.87        | 34.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 388        | \$38,281,720.99        | 64.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QQ92    | WASHINGTON MUTUAL BANK                 | 7          | \$670,704.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 6          | \$597,415.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 95         | \$9,410,096.67         | 88.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QQY7    | WASHINGTON MUTUAL BANK, FA             | 41         | \$8,423,868.12         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QQZ4    |  | 28         | \$6,326,966.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31405QRB6    |  | WASHINGTON<br>MUTUAL BANK                    | 52         | \$6,107,663.12         | 12.73%      | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 109        | \$12,844,865.47        | 26.78%      | 0        | \$0.00        | NA       | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>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>\$0</b> |
| 31405QRC4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$363,050.00           | 4.32%       | 0        | \$0.00        | NA       | \$0        |
|              |  |  | 2          | \$239,674.07           | 2.85%       | 0        | \$0.00        | NA       | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                  | 66         | \$7,810,064.36         | 92.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRD2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 27         | \$3,664,612.59         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 68         | \$9,364,524.62         | 71.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRE0    |  | WASHINGTON<br>MUTUAL BANK                    | 69         | \$9,504,003.33         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 210        | \$29,364,365.93        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$287,462.41           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 425        | \$58,502,787.47        | 59.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRF7    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$426,447.32           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$954,580.17           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 84         | \$11,526,226.49        | 89.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRG5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$2,633,652.90         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 32         | \$8,480,096.60         | 76.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRH3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 49         | \$12,900,882.71        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 27         | \$7,173,587.10         | 35.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRK6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,364,423.17         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 74         | \$16,983,844.20        | 83.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRL4    |  | WASHINGTON<br>MUTUAL BANK                    | 20         | \$4,036,195.10         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 104        | \$24,115,509.40        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 160        | \$35,725,659.61        | 55.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QRM2    |  | WASHINGTON<br>MUTUAL BANK                    | 9          | \$1,800,820.65          | 21.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,695,049.95          | 20.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 22         | \$4,793,106.78          | 57.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QRN0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$328,842.66            | 30.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$762,946.93            | 69.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QRP5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 23         | \$4,775,126.52          | 93.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2          | \$307,689.63            | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,082,816.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QRQ3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$5,161,342.63          | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$2,628,807.25          | 33.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QRR1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 45         | \$8,964,165.37          | 89.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$1,037,200.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QRS9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 360        | \$68,331,423.97         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 352        | \$72,457,671.01         | 51.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QRT7    |  | WASHINGTON<br>MUTUAL BANK                    | 126        | \$19,255,305.16         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12         | \$2,768,335.62          | 12.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QRU4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 235        | \$56,633,645.59         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 80         | \$20,228,166.72         | 26.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QRV2    |  |  | 7          | \$1,142,447.32          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                  | 341        | \$73,783,528.04        | 98.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRW0    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$1,851,791.44         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12         | \$2,465,443.79         | 57.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRX8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$7,090,372.91         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 52         | \$12,724,772.92        | 64.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRY6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$176,442.37           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$134,615.14           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$743,412.94           | 70.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QRZ3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$189,271.21           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$123,785.87           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 38         | \$4,301,785.20         | 93.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QS25    |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,493,658.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QS33    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,300,570.99         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QS58    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$410,458.56           | 30.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$954,104.94           | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405QS66    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$82,407.27            | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 21         | \$1,281,572.51         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                         |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405QS74    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$156,711.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 22         | \$5,633,776.01          | 97.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QS82    |  | WASHINGTON MUTUAL BANK     | 2          | \$428,835.85            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 43         | \$9,035,716.95          | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 74         | \$16,916,064.63         | 64.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QS90    |  | WASHINGTON MUTUAL BANK     | 45         | \$8,122,254.41          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 115        | \$28,089,817.54         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 693        | \$153,786,032.38        | 80.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSD1    |  | Unavailable                | 15         | \$2,125,902.19          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSE9    |  | Unavailable                | 105        | \$15,754,718.39         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSF6    |  | Unavailable                | 71         | \$11,343,294.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSG4    |  | Unavailable                | 11         | \$1,634,250.64          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSH2    |  | Unavailable                | 20         | \$2,667,875.13          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSJ8    |  | Unavailable                | 67         | \$10,111,739.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSK5    |  | Unavailable                | 47         | \$7,387,536.55          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSL3    |  | Unavailable                | 9          | \$1,152,509.17          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSM1    |  | Unavailable                | 39         | \$4,626,445.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405QSN9    |  | Unavailable                                  | 51         | \$7,573,699.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,573,699.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QSP4    |  | Unavailable                                  | 13         | \$2,371,074.51         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSS8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$710,228.86           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 66         | \$14,840,444.65        | 95.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QST6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,451,498.12         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12         | \$2,678,237.61         | 64.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSU3    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$831,941.94           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 46         | \$6,340,511.69         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$183,949.34           | 2.5%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSV1    |  | WASHINGTON<br>MUTUAL BANK                    | 12         | \$1,679,567.14         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 93         | \$16,887,377.12        | 90.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSW9    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$123,920.49           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 79         | \$16,030,060.93        | 99.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSX7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$2,610,116.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QSY5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,201,550.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QSZ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,946,699.80         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTB4    |  | WASHINGTON<br>MUTUAL BANK     | 10         | \$1,450,000.91         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,370,083.43         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 171        | \$36,012,126.26        | 90.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTC2    |  | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$11,577,388.01        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32         | \$6,091,782.29         | 34.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTD0    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$146,400.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$1,538,761.61         | 91.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTE8    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,542,537.86         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 149        | \$26,284,896.91        | 88.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTF5    |  | WASHINGTON<br>MUTUAL BANK, FA | 65         | \$11,973,770.94        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$5,193,041.27         | 30.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTG3    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,728,018.10         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 94         | \$16,917,475.51        | 90.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTH1    |  | Unavailable                   | 15         | \$1,938,129.91         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$869,312.14           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$2,413,480.90         | 73.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTK4    |  | Unavailable                   | 8          | \$1,150,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QTL2    | WASHINGTON MUTUAL BANK     | 1          | \$146,955.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 8          | \$1,424,774.28         | 90.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTM0    | WASHINGTON MUTUAL BANK     | 14         | \$2,336,251.00         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 43         | \$8,398,957.23         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 123        | \$21,436,703.04        | 66.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTN8    | WASHINGTON MUTUAL BANK     | 5          | \$854,340.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 2          | \$261,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 72         | \$13,952,738.84        | 92.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTR9    | WASHINGTON MUTUAL BANK     | 22         | \$3,475,757.00         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 52         | \$9,436,490.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 235        | \$40,669,860.69        | 75.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTS7    | WASHINGTON MUTUAL BANK     | 1          | \$236,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 8          | \$1,598,248.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 159        | \$33,399,221.53        | 94.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTT5    | Unavailable                | 12         | \$2,480,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTU2    | WASHINGTON MUTUAL BANK, FA | 3          | \$657,159.93           | 63.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$385,200.00           | 36.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXD5    | IRWIN MORTGAGE CORPORATION | 6          | \$850,750.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 79         | \$12,328,965.99        | 93.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QXE3    | IRWIN MORTGAGE CORPORATION | 15        | \$1,782,400.00         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 79        | \$10,431,223.55        | 85.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXF0    | IRWIN MORTGAGE CORPORATION | 5         | \$552,350.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 59        | \$9,768,914.85         | 94.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXG8    | IRWIN MORTGAGE CORPORATION | 13        | \$1,598,204.00         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 79        | \$11,542,717.82        | 87.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXH6    | IRWIN MORTGAGE CORPORATION | 9         | \$459,070.00           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 30        | \$2,661,461.32         | 85.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXJ2    | IRWIN MORTGAGE CORPORATION | 3         | \$422,290.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 25        | \$3,046,576.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXK9    | IRWIN MORTGAGE CORPORATION | 4         | \$711,337.00           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 19        | \$2,453,100.00         | 77.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXL7    | IRWIN MORTGAGE CORPORATION | 8         | \$892,500.00           | 63.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 5         | \$521,690.51           | 36.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXM5    | IRWIN MORTGAGE CORPORATION | 6         | \$387,950.00           | 34.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 11        | \$732,951.36           | 65.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QYJ1    | IRWIN MORTGAGE CORPORATION | 16        | \$2,984,600.00         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 73        | \$12,015,287.02        | 80.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QYK8    | IRWIN MORTGAGE CORPORATION | 15         | \$2,949,127.74         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 35         | \$6,651,129.33         | 69.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QYM4    | IRWIN MORTGAGE CORPORATION | 13         | \$2,112,010.00         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 40         | \$6,850,100.93         | 76.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QYN2    | IRWIN MORTGAGE CORPORATION | 7          | \$1,163,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QYP7    | IRWIN MORTGAGE CORPORATION | 8          | \$1,554,550.00         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 58         | \$8,921,774.46         | 85.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R2J4    | CITIMORTGAGE, INC.         | 21         | \$2,633,772.00         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 27         | \$3,643,968.46         | 58.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R2K1    | CITIMORTGAGE, INC.         | 19         | \$2,961,903.00         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 11         | \$2,005,936.99         | 40.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R2L9    | CITIMORTGAGE, INC.         | 18         | \$3,242,248.55         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 36         | \$5,416,722.14         | 62.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R2M7    | CITIMORTGAGE, INC.         | 15         | \$1,636,670.64         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 18         | \$3,016,237.67         | 64.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R2N5    | CITIMORTGAGE, INC.         | 34         | \$5,850,222.31         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 69         | \$12,567,169.59        | 68.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R2P0    | CITIMORTGAGE, INC.         | 7          | \$1,277,000.00         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 22         | \$4,289,141.86         | 77.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R2Q8    | CITIMORTGAGE, INC.         | 4          | \$270,200.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 29         | \$6,126,147.61         | 95.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405R2R6    | CITIMORTGAGE, INC.           | 11        | \$1,880,808.20         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47        | \$8,143,525.45         | 81.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R2S4    | CITIMORTGAGE, INC.           | 4         | \$609,500.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21        | \$3,942,400.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RCZ7    | BANK OF AMERICA NA           | 1         | \$231,020.00           | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$1,006,697.54         | 81.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RE28    | THE HUNTINGTON NATIONAL BANK | 32        | \$3,692,811.27         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$630,381.61           | 14.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RE44    | THE HUNTINGTON NATIONAL BANK | 25        | \$2,270,596.32         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$168,647.10           | 6.91%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RE51    | THE HUNTINGTON NATIONAL BANK | 68        | \$6,877,049.26         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$1,777,905.77         | 20.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RE69    | THE HUNTINGTON NATIONAL BANK | 5         | \$484,107.11           | 66.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$248,538.18           | 33.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RE77    | THE HUNTINGTON NATIONAL BANK | 19        | \$2,865,678.21         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RE85    | THE HUNTINGTON NATIONAL BANK | 20        | \$2,966,656.84         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$312,700.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405REX0    | THE HUNTINGTON NATIONAL BANK | 30        | \$2,614,853.50         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$1,268,441.55         | 32.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405REY8    | THE HUNTINGTON NATIONAL BANK        | 12         | \$2,052,379.84         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$1,697,800.02         | 45.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405REZ5    | THE HUNTINGTON NATIONAL BANK        | 36         | \$4,696,290.29         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$1,281,642.15         | 21.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RR57    | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$16,360,916.08        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 26         | \$3,300,363.00         | 16.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RR65    | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$4,161,788.09         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8          | \$782,039.82           | 15.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RR73    | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$1,927,598.69         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$770,450.24           | 28.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RR81    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,039,897.00         | 52.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$953,931.99           | 47.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RR99    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$1,041,216.03         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$275,500.00           | 20.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RRU2    | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$19,331,419.85        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 41         | \$4,196,553.85         | 17.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RRY4    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$5,085,903.00         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$1,308,644.30         | 20.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RSA5    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$6,939,860.13         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$1,237,904.76         | 15.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RSB3    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$3,366,637.00         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$1,100,100.00         | 24.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RSC1    | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$4,846,073.79         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$1,049,989.73         | 17.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RTJ5    | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$5,553,414.56         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$57,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RTK2    | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$13,183,404.31        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$990,848.83           | 6.99%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RTL0    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$3,367,400.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RTM8    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,825,781.12         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RTN6    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,238,481.37         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RTP1    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,014,546.27         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RUD6    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$13,694,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RUK0    | FIRST HORIZON HOME LOAN CORPORATION | 206        | \$21,964,466.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RUL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$2,935,892.97         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$140,489.31           | 4.57%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RUM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$3,651,698.09         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$163,327.43           | 4.28%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RUN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$3,083,042.26         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$100,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RUP9    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$2,734,371.68         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RUS3    |  | FIRST HORIZON HOME LOAN CORPORATION | 181        | \$33,170,371.11        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 13         | \$1,873,883.22         | 5.35%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RUT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$16,843,697.96        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$487,909.18           | 2.82%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RW28    |  | U.S. BANK N.A.                      | 4          | \$415,405.67           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RW36    |  | U.S. BANK N.A.                      | 9          | \$1,108,621.09         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RW44    |  | U.S. BANK N.A.                      | 4          | \$514,633.76           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RW51    |  | U.S. BANK N.A.                      | 5          | \$512,016.26           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405RW69    |  | U.S. BANK N.A.                      | 1          | \$91,161.19            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RW77    | U.S. BANK N.A.     | 1          | \$99,502.80            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RWX0    | U.S. BANK N.A.     | 8          | \$1,027,424.72         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RWZ5    | U.S. BANK N.A.     | 8          | \$912,524.27           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYG5    | CITIMORTGAGE, INC. | 30         | \$5,725,478.67         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 86         | \$16,939,332.56        | 74.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYH3    | CITIMORTGAGE, INC. | 1          | \$65,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 88         | \$17,556,610.88        | 99.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYJ9    | CITIMORTGAGE, INC. | 22         | \$4,200,081.52         | 41.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$5,886,971.39         | 58.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYK6    | CITIMORTGAGE, INC. | 87         | \$4,971,151.84         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$4,658,418.25         | 48.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYL4    | CITIMORTGAGE, INC. | 3          | \$156,014.29           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$1,454,364.44         | 90.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYM2    | CITIMORTGAGE, INC. | 89         | \$8,198,072.06         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$7,336,717.09         | 47.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYN0    | CITIMORTGAGE, INC. | 2          | \$165,329.90           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$1,103,512.21         | 86.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYP5    | CITIMORTGAGE, INC. | 32         | \$6,400,121.73         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$604,880.49           | 8.63%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYQ3    | CITIMORTGAGE, INC. | 92         | \$16,926,441.58        | 18.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 366        | \$75,906,344.52        | 81.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RYR1    |  | CITIMORTGAGE, INC.   | 5          | \$770,810.54           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 19         | \$3,291,175.71         | 81.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYS9    |  | CITIMORTGAGE, INC.   | 182        | \$31,261,550.48        | 50.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 165        | \$30,553,837.10        | 49.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYT7    |  | CITIMORTGAGE, INC.   | 76         | \$6,781,212.52         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 199        | \$21,383,381.53        | 75.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYU4    |  | CITIMORTGAGE, INC.   | 10         | \$1,318,825.00         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 48         | \$10,442,083.24        | 88.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RYV2    |  | CITIMORTGAGE, INC.   | 4          | \$473,074.19           | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 45         | \$7,408,481.00         | 94%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S5Z3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 55         | \$8,783,825.67         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6A7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 47         | \$5,560,322.03         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6Y5    |  | UTAH HOUSING<br>CORPORATION                                    | 25         | \$3,002,260.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SP73    |  | Unavailable  | 18         | \$3,363,260.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SP99    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$136,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 237        | \$45,452,717.39        | 99.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SQH0    |  | PRINCIPAL<br>RESIDENTIAL                                       | 1          | \$333,700.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31405SVW1    |  | HARWOOD STREET FUNDING I, LLC                         | 22         | \$3,920,985.60         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405SVX9    |  | HARWOOD STREET FUNDING I, LLC | 15         | \$3,546,160.27         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SVY7    |  | HARWOOD STREET FUNDING I, LLC | 6          | \$1,338,049.95         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWA8    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,690,070.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWC4    |  | HARWOOD STREET FUNDING I, LLC | 26         | \$4,495,236.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWD2    |  | HARWOOD STREET FUNDING I, LLC | 6          | \$1,202,687.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SXG4    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$4,083,404.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SXH2    |  | HARWOOD STREET FUNDING I, LLC | 256        | \$49,653,928.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SXJ8    |  | HARWOOD STREET FUNDING I, LLC | 83         | \$16,298,276.19        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SXX5    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$2,148,550.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SXL3    |  | HARWOOD STREET FUNDING I, LLC | 55         | \$7,326,558.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SXM1    |  | HARWOOD STREET FUNDING I, LLC | 29         | \$1,572,484.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405SXN9    |  |                               | 19         | \$1,851,364.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
|              |  |                               |            |                        |             |          |               |          |            |
| 31405T2Z4    |  | SUNTRUST MORTGAGE INC.        | 33         | \$2,118,210.80         | 32.74%      | 0        | \$0.00        | NA       | \$0        |
|              |  | 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>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405T3A8    | SUNTRUST MORTGAGE INC. | 23         | \$1,609,186.22         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 78         | \$5,121,716.42         | 76.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3B6    | SUNTRUST MORTGAGE INC. | 41         | \$2,546,950.97         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25         | \$1,716,627.85         | 40.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3C4    | SUNTRUST MORTGAGE INC. | 17         | \$1,145,099.14         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 77         | \$4,984,613.83         | 81.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3D2    | SUNTRUST MORTGAGE INC. | 13         | \$794,431.70           | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 35         | \$2,141,373.31         | 72.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3E0    | SUNTRUST MORTGAGE INC. | 37         | \$3,570,605.69         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$4,997,884.09         | 58.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3F7    | SUNTRUST MORTGAGE INC. | 2          | \$197,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 85         | \$8,370,699.04         | 97.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3G5    | SUNTRUST MORTGAGE INC. | 45         | \$4,483,781.37         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32         | \$3,125,657.97         | 41.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3H3    | SUNTRUST MORTGAGE INC. | 4          | \$387,869.79           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 85         | \$8,398,282.33         | 95.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3J9    | SUNTRUST MORTGAGE INC. | 35         | \$3,502,532.46         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71         | \$7,012,700.65         | 66.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405T3K6    | SUNTRUST MORTGAGE INC. | 18         | \$1,733,746.29         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$196,035.10           | 10.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3L4    | SUNTRUST MORTGAGE INC. | 7          | \$663,713.47           | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$1,368,479.15         | 67.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3M2    | SUNTRUST MORTGAGE INC. | 20         | \$1,915,713.47         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46         | \$4,491,594.18         | 70.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3N0    | SUNTRUST MORTGAGE INC. | 21         | \$2,053,302.16         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 70         | \$6,779,241.13         | 76.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3P5    | SUNTRUST MORTGAGE INC. | 37         | \$4,372,118.36         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$3,221,078.34         | 42.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3Q3    | SUNTRUST MORTGAGE INC. | 3          | \$345,264.16           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 72         | \$8,527,220.21         | 96.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3R1    | SUNTRUST MORTGAGE INC. | 39         | \$5,366,893.01         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 63         | \$8,777,233.89         | 62.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3S9    | SUNTRUST MORTGAGE INC. | 7          | \$932,733.88           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 101        | \$13,769,000.71        | 93.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3T7    | SUNTRUST MORTGAGE INC. | 8          | \$948,144.09           | 23.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$3,155,264.64         | 76.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405T3U4    | SUNTRUST               | 11         | \$1,566,720.61         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.                                 |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 45         | \$6,254,910.61         | 79.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TBV3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 5          | \$347,400.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 31         | \$2,025,132.34         | 85.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TDM1    |  | KB HOME MORTGAGE<br>COMPANY                   | 10         | \$1,488,668.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TDN9    |  | KB HOME MORTGAGE<br>COMPANY                   | 12         | \$1,986,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TJM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,404,919.56         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1          | \$99,625.88            | 6.62%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TJN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$6,773,135.86         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 12         | \$2,377,497.06         | 25.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TJP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$10,119,823.74        | 48.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 53         | \$10,716,613.66        | 51.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TJQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,526,964.78         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$334,179.76           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 13         | \$1,799,540.30         | 31.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TJR4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 5          | \$361,365.60           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$479,953.61           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$898,899.46           | 51.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TJS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$9,721,214.90         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,020,413.51         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 54         | \$11,053,308.32        | 48.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TJT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,780,223.23         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$949,722.65           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$1,892,152.53         | 33.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TK84    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$4,097,763.78         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16         | \$2,236,601.66         | 35.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TKJ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$3,107,520.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$1,894,948.95         | 37.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TKK7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,846,320.00         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$1,162,900.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TKL5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,430,465.00         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$1,575,717.40         | 52.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKU5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,143,277.82        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$71,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8         | \$1,759,569.78        | 35.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TKV3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,785,391.74        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$638,851.99          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$621,930.61          | 12.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TL26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,952,742.01        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,035,829.36        | 20.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TL34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,196,000.00        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$284,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$539,259.62          | 10.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TL42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,677,061.02        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,313,740.00        | 26.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TL59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,710,160.93        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,330,491.98        | 26.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TL67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,158,420.00        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4         | \$849,375.00          | 42.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TL75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$805,350.00          | 40.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$239,850.00          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4         | \$951,000.00          | 47.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TL83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$3,301,555.00        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$246,300.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$1,404,078.31        | 28.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TL91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$2,640,670.00        | 80.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4         | \$651,680.24          | 19.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TLA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,407,581.59        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$174,262.42          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11        | \$1,581,212.25        | 37.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TLB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$9,811,645.91        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$620,512.31           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 61         | \$15,359,326.21        | 59.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TLC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$5,266,301.58         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$657,325.20           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 21         | \$2,579,594.32         | 30.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TLD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,413,017.04         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$35,910.95            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 13         | \$1,261,778.59         | 46.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TLE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$767,923.38           | 35.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$188,400.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$1,178,623.24         | 55.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TLG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,396,143.85         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1          | \$52,956.56            | 3.65%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TLH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,092,308.64         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$354,071.54           | 24.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TLJ9    |  | BISHOPS GATE RESIDENTIAL                | 45         | \$4,359,378.21         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                                   | 2         | \$118,589.90          | 2.65%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TLK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,720,314.33        | 48.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 19        | \$2,840,303.93        | 51.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TLL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$1,685,448.24        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$45,780.77           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$607,683.26          | 25.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TLM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$182,100.00          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$756,716.99          | 67.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$184,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TLN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$81,204.52           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,060,210.00        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$205,992.37          | 15.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TLP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,121,399.00        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$860,659.81          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 12        | \$2,121,820.83        | 41.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TLQ3    |  |   | 7         | \$1,468,714.52        | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 22        | \$4,515,298.50         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 34        | \$6,763,310.97         | 53.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TLR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,390,075.34         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$922,972.58           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 13        | \$1,811,910.98         | 43.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TLU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,931,497.12         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$1,098,017.01         | 21.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TLV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,141,828.27         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 17        | \$2,195,741.61         | 50.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TLW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,127,828.06         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 33        | \$3,225,260.23         | 74.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TLX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,519,686.82         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 19        | \$3,807,461.14         | 71.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TLY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$6,051,400.59         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 20        | \$3,953,948.13         | 39.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TLZ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$8,580,623.34         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$224,747.87           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$1,131,704.85         | 11.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TM25    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,398,968.72         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$532,513.55           | 27.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMA7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,273,727.13         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5          | \$329,822.44           | 9.15%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMB5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$2,920,177.13         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 11         | \$3,489,036.80         | 54.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMC3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,174,949.24         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 37         | \$3,653,870.88         | 53.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMD1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$7,745,806.97         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$142,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 62         | \$8,084,992.21         | 50.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TME9    | BISHOPS GATE<br>RESIDENTIAL                   | 4          | \$956,220.00           | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |          |            |
|              |  | PHH MORTGAGE SERVICES 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>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405TMF6    |  | BISHOPS GATE RESIDENTIAL 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>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405TMG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$388,816.98           | 33.91%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 6         | \$757,728.51           | 66.09%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,146,545.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405TMJ8    |  | BISHOPS GATE RESIDENTIAL 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>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405TMK5    |  | BISHOPS GATE RESIDENTIAL 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>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405TML3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$7,680,519.58         | 66.38%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE SERVICES 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>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 31405TMM1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$6,306,721.01         | 37.03%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE SERVICES 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>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TMN9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,030,184.03        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 22        | \$3,101,177.79        | 60.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMP4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$3,072,818.80        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9         | \$1,938,230.00        | 38.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMQ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,694,130.00        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1         | \$333,343.25          | 11.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMR0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,318,850.00        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3         | \$685,000.00          | 34.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,003,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TMS8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,468,571.15        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMU3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,183,101.55        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$807,750.00          | 16.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMV1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,629,356.16        | 52.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$618,320.85          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 12        | \$1,762,189.82        | 35.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TMW9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,220,320.00        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$137,750.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$662,562.35          | 13.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TMX7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,848,459.08        | 61.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$297,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$847,306.75          | 28.32%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TMY5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,402,391.20        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$190,750.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9         | \$1,425,378.57        | 28.4%       | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TMZ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,916,962.42        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$217,848.10          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$870,900.00          | 28.97%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TN24    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$633,683.53          | 65.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$328,000.00          | 34.11%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TN32    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,339,348.08        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$122,310.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 2          | \$433,343.25           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,895,001.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TN40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$2,140,106.08         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$300,000.00           | 12.29%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TN57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,253,305.00         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$213,500.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,466,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TN65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$699,900.00           | 62.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$418,500.00           | 37.42%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TN73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$550,040.00           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$1,005,000.00         | 64.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TN81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$6,071,641.69         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 75         | \$9,896,355.18         | 61.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TN99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$705,316.40           | 39.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$1,059,920.00         | 60.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TNV0    |  |   | 5          | \$880,982.23           | 88.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |
|              |  | 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> |
|              |  |   |           |                       |             |          |               |    |          |
| 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> |
|              |  |   |           |                       |             |          |               |    |          |
| 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> |
|              |  |   |           |                       |             |          |               |    |          |
| 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> |
|              |  |   |           |                       |             |          |               |    |          |
| 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> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405TPB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>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> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405TPC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$2,380,942.01        | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>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> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405U2A6    |  | COUNTRYWIDE HOME<br>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>\$0</b> |
| 31405U2B4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,195,400.75         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$8,933,857.00          | 44.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2C2    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$23,681,239.00         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$21,625,944.00         | 47.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2D0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,566,042.00          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,460,950.00          | 68.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2E8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,353.13             | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2F5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,424.71             | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2G3    |  | Unavailable                  | 2          | \$171,094.67            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2H1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,302,961.32          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,285,862.91          | 80.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2J7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,424,147.45         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 348        | \$73,263,012.82         | 85.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2K4    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$21,634,071.12         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 469        | \$93,531,468.94         | 81.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2L2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,184,084.00          | 43.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$8,165,211.37          | 56.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2M0    |  | COUNTRYWIDE HOME LOANS, INC. | 188        | \$18,394,382.00        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 183        | \$18,102,413.89        | 49.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2N8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$650,318.54           | 28.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$1,626,878.53         | 71.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2P3    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,293,246.40         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$4,001,011.50         | 35.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,181,949.00         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$1,668,539.88         | 43.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2R9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,419,319.00         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$775,598.47           | 24.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2S7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,377,080.00         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$2,254,614.82         | 40.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2U2    |  | COUNTRYWIDE HOME LOANS, INC. | 208        | \$27,220,358.88        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 137        | \$17,977,824.88        | 39.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2V0    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,496,965.00         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$5,295,218.00         | 41.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2W8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,377,524.63         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$6,215,710.48         | 58.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405U2X6    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,546,270.00         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$4,531,703.23         | 44.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2Y4    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,087,653.00         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$2,355,576.51         | 43.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U2Z1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,147,174.00         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,056,850.00         | 20.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U3A5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,008,131.00         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,317,829.21         | 38.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U3B3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,075,549.00         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$10,960,109.00        | 91.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U3C1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,383,354.00         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$7,415,420.68         | 53.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U3D9    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$28,903,571.63        | 44.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 162        | \$36,672,433.80        | 55.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U3L1    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$24,200,296.00        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 147        | \$29,967,636.50        | 55.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U3M9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,226,179.00        | 35.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$23,674,208.02        | 64.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405U3N7    | COUNTRYWIDE HOME LOANS, INC. | 297        | \$65,573,663.00         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 456        | \$106,698,296.02        | 61.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4J5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,695,631.00          | 46.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$9,905,477.12          | 53.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4K2    | Unavailable                  | 9          | \$1,110,853.10          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4L0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,400.00             | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,261,065.02          | 94.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4M8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,100.00             | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,569,175.58          | 96.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4N6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$256,500.00            | 12.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,750,625.79          | 87.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4P1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,900.00             | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$2,839,129.11          | 96.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4Q9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$173,000.00            | 14.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$981,910.45            | 85.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4R7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,425,676.91          | 27.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$3,742,164.45          | 72.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4S5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,387,752.75          | 19.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$5,854,406.65          | 80.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4T3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$35,580.23            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,111,836.34         | 96.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4U0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,060,099.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4V8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,378,696.00         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$5,723,405.92         | 56.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4W6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,568,952.00         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$4,110,699.56         | 61.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4X4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,544,935.00         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,006,019.06         | 54.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,470,910.00         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,773,362.57         | 52.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U4Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,702,740.50         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$7,744,020.04         | 62.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5A3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,692,776.00         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$8,081,598.72         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,774,374.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405U5B1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$993,188.00           | 31.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$2,179,569.55         | 68.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405U5C9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$603,096.00           | 49.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$615,261.21           | 50.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5D7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,284,347.00         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$788,115.75           | 38.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5E5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,507,910.00         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,657,665.45         | 52.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5F2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,613,517.85         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$2,645,343.70         | 62.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5G0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,243,837.76         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$8,153,530.19         | 60.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5H8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,047,812.00         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$5,610,720.44         | 64.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5J4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,168,968.00         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$3,107,035.22         | 58.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5L9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,471,416.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$18,080,680.47        | 68.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5M7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,972,907.34        | 39%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$18,723,796.65        | 61%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5N5    |  | COUNTRYWIDE HOME             | 16         | \$3,530,420.78         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 37         | \$7,774,281.43         | 68.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5P0    |  | COUNTRYWIDE HOME LOANS, INC. | 326        | \$48,136,740.00        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$21,866,552.55        | 31.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$34,882,952.60        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$15,121,193.00        | 30.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5R6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$19,602,472.00        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$10,401,505.00        | 34.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5S4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,580,466.00         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$8,420,189.53         | 56.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5T2    |  | Unavailable                  | 276        | \$50,000,729.86        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5U9    |  | COUNTRYWIDE HOME LOANS, INC. | 209        | \$35,714,540.00        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,285,761.00         | 10.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5V7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,320,066.00        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,686,126.00         | 31.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5X3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,111,433.00         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,106,950.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U5Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,680,779.00        | 62.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,315,315.00         | 37.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405U5Z8    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$37,361,800.20        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 110        | \$22,465,484.99        | 37.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6A2    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,966,769.20        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$5,289,817.00         | 28.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6B0    | Unavailable                  | 47         | \$12,627,825.50        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6C8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,684,894.00        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$8,566,780.32         | 42.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6D6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,283,467.00         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$591,313.53           | 10.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6E4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,131,060.00         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,010,655.40         | 36.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6F1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,694,156.00         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,234,030.07         | 17.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6G9    | COUNTRYWIDE HOME LOANS, INC. | 245        | \$49,630,220.60        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 128        | \$25,370,113.99        | 33.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6H7    | COUNTRYWIDE HOME LOANS, INC. | 171        | \$34,882,481.00        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$16,252,237.00        | 31.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6J3    | Unavailable                  | 7          | \$1,003,476.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405U6K0    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$650,950.00           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18        | \$2,185,928.22         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,836,878.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405U6L8    | Unavailable                  | 6         | \$1,313,804.37         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6M6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$707,665.33           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30        | \$6,656,658.56         | 90.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6S3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$578,683.79           | 43.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$766,151.92           | 56.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U6T1    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,438,284.95         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49        | \$10,118,050.65        | 87.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U7A1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,503,800.00         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$2,205,330.32         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$4,709,130.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405U7C7    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$1,260,243.00         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39        | \$2,586,136.48         | 67.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U7F0    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,471,565.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34        | \$4,453,331.10         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405U7J2    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,181,256.71         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56        | \$7,287,069.68         | 69.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U7K9    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,515,147.24         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 23         | \$3,440,762.89         | 69.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U7L7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,233,178.57         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$9,406,535.32         | 68.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405U7M5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,653,479.18         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$7,951,644.60         | 74.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UA25    |  | RBC MORTGAGE COMPANY         | 2          | \$372,000.00           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,729,600.00         | 88.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UA33    |  | RBC MORTGAGE COMPANY         | 1          | \$76,000.00            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,002,050.00         | 92.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAM1    |  | RBC MORTGAGE COMPANY         | 2          | \$250,262.32           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,275,368.33         | 90.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAN9    |  | RBC MORTGAGE COMPANY         | 1          | \$258,500.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,785,859.78         | 87.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAP4    |  | Unavailable                  | 8          | \$1,278,459.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,278,459.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UAQ2    |  | RBC MORTGAGE COMPANY         | 4          | \$704,553.31           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,008,600.00         | 81.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAR0    |  | RBC MORTGAGE COMPANY         | 1          | \$108,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,880,720.79         | 94.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405UAS8    | RBC MORTGAGE COMPANY         | 2         | \$434,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25        | \$5,324,617.80        | 92.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAT6    | Unavailable                  | 12        | \$2,332,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAV1    | Unavailable                  | 12        | \$1,966,142.83        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAW9    | RBC MORTGAGE COMPANY         | 3         | \$592,000.00          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$3,395,335.00        | 85.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAX7    | Unavailable                  | 7         | \$1,029,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UAZ2    | RBC MORTGAGE COMPANY         | 5         | \$1,093,500.00        | 24.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20        | \$3,425,100.00        | 75.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBM0    | RBC MORTGAGE COMPANY         | 1         | \$144,966.92          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$1,710,742.96        | 92.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBN8    | Unavailable                  | 6         | \$1,042,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBQ1    | RBC MORTGAGE COMPANY         | 1         | \$71,250.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$953,200.00          | 93.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UHH5    | Unavailable                  | 2         | \$381,675.82          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UHJ1    | Unavailable                  | 2         | \$324,634.86          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UJW0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$65,286.63           | 34.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$124,121.61          | 65.53%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405UQ85    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$360,000.00           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,440,529.35         | 80.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405USC4    |  | Unavailable                  | 1          | \$271,364.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$271,364.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UU72    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,545,874.00         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$7,738,202.42         | 75.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UU80    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,214,689.00         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$2,911,821.21         | 56.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UU98    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,677,224.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 122        | \$15,727,537.70        | 67.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UV22    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$645,135.56           | 27.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$1,686,149.33         | 72.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UV30    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,581,899.15         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$8,221,845.91         | 83.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UV48    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,094,869.94         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,232,455.27         | 41.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UV55    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,402,575.00         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$7,322,457.00         | 57.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UV63    |  |                              | 20         | \$3,497,502.00         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 20         | \$3,684,472.00         | 51.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UV71    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,109,305.05         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$10,880,518.52        | 83.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UV89    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,598,706.00         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,600,948.18         | 50.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UV97    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,069,058.00         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$12,766,414.99        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,835,472.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UVA4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,510,880.64         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$4,564,652.90         | 64.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVB2    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$22,491,069.75        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$17,510,396.01        | 43.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVC0    |  | Unavailable                  | 184        | \$25,001,830.89        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVD8    |  | Unavailable                  | 149        | \$30,000,196.36        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVE6    |  | Unavailable                  | 96         | \$25,001,383.16        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,453,882.44         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,726,496.05         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,180,378.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UVL0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,262,622.80        | 19.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 240        | \$49,852,489.04        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$62,115,111.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UVM8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$20,055,216.00        | 24.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 265        | \$61,747,046.96        | 75.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVN6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,388,187.00         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$9,371,983.89         | 79.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVP1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,904,639.00         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$10,973,887.01        | 79.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,210,597.00         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$6,776,340.77         | 61.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVR7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,826,907.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$6,521,169.21         | 78.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVS5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,438,044.78         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$4,447,049.97         | 75.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVT3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$951,409.00           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$4,262,077.78         | 81.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVU0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,549,811.47         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$2,422,500.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVV8    |  | Unavailable                  | 42         | \$9,077,883.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UVW6    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,360,398.00        | 36.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$19,682,947.25        | 63.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVX4    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,421,687.00        | 40.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 101        | \$19,508,218.98        | 59.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UVY2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$960,852.00           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$4,494,364.82         | 82.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UW21    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$477,834.84           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,253,545.34         | 89.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UW39    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$600,542.15           | 29.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,427,872.89         | 70.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UW54    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$429,501.65           | 18%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,956,774.98         | 82%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UW62    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,932,110.81         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$10,093,031.93        | 67.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UW70    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,575,485.51         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 120        | \$7,782,192.84         | 68.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UW88    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,759,687.94         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$6,867,809.51         | 71.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UW96    | COUNTRYWIDE HOME             | 34         | \$1,940,344.00         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 38         | \$2,083,558.92         | 51.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWA3    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$21,269,623.00        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$16,244,077.99        | 43.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWB1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$378,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$4,179,800.00         | 91.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWC9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,049,288.00         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$4,476,210.39         | 59.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWD7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,474,044.00         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,805,029.23         | 72.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWF2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,196,691.00         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$3,151,047.74         | 58.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWG0    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,177,011.00         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$7,849,285.00         | 46.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWH8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,356,903.00         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$2,314,536.35         | 34.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,596,050.00         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$4,708,964.90         | 50.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWP0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,425,791.00        | 24.47%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 150        | \$32,185,965.54        | 75.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$21,245,447.11        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 216        | \$50,277,732.96        | 70.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWR6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,301,615.00         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$12,111,253.05        | 78.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWS4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$362,265.45           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130        | \$19,638,596.44        | 98.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWT2    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,620,457.00        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,384,840.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWU9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,161,284.00         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$12,840,098.56        | 85.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWV7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,024,722.00         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,608,511.68         | 64.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWW5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$410,000.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,037,142.77         | 88.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UWZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$148,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,791,323.55         | 92.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UX20    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,511,509.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,443,540.67         | 74.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UX38    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,803,520.00         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$9,104,015.00         | 61.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UX46    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,959,907.00        | 38.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$19,182,409.77        | 61.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UX61    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,832,900.00         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,556,190.93         | 47.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UX79    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,378,665.07         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$4,270,074.85         | 75.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UXA2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,317,315.20         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$3,386,638.44         | 59.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UXB0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,023,483.00         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,548,017.32         | 43.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UXC8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,007,433.00         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$3,036,705.81         | 60.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UXF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,278,345.00         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$5,094,921.67         | 79.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UXG9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,156,925.00         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$5,940,689.78         | 73.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UXH7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,463,732.00          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$4,291,943.43          | 74.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXJ3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,382,990.00          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$4,465,505.56          | 76.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXK0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,851,723.00          | 33.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 107        | \$13,884,851.89         | 66.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXL8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,487,572.33          | 40.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$2,217,601.26          | 59.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXS3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,846,651.26         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 227        | \$45,655,397.66         | 79.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXT1    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,563,949.15         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 223        | \$51,405,454.68         | 67.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXU8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,787,425.00          | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$8,923,448.24          | 60.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXV6    | COUNTRYWIDE HOME LOANS, INC. | 362        | \$62,616,571.39         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 214        | \$37,384,223.78         | 37.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXW4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,737,837.18          | 61.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$5,487,810.00          | 38.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UXX2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,484,965.90         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$648,208.04           | 12.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXY0    | Unavailable                  | 39         | \$8,136,599.03         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UXZ7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,842,766.00         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$12,161,815.99        | 81.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UY29    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,463,050.00         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,265,185.08         | 74.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UY37    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,522,378.00         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,127,590.00         | 37.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UY45    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,346,650.00         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,502,182.00         | 51.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UY52    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,515,124.00         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$5,194,800.00         | 37.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UY60    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,316,030.00        | 45.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$15,682,990.00        | 54.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UY78    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,166,593.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$10,834,717.23        | 72.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UY86    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$15,718,781.12        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$4,285,416.00         | 21.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UY94    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,366,575.00         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$6,460,935.58         | 73.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UYA1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,891,332.00         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$4,207,824.83         | 51.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UYB9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$669,570.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$9,256,901.42         | 93.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UYC7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,623,352.00         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$2,458,856.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UYD5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,572,027.00         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$6,146,150.79         | 52.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UYE3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,578,111.00         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$4,861,782.91         | 57.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UYF0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$918,962.00           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$4,787,387.64         | 83.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UYG8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$901,068.00           | 48.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$943,449.77           | 51.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UYH6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,735,613.00         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$2,103,677.79         | 54.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UYJ2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,270,936.00         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,041,368.86         | 45.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UYM5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,633,317.97         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$2,074,194.33         | 55.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UYS2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,882,906.00         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$13,161,052.08        | 69.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UYT0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$27,640,354.00        | 39.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 182        | \$41,800,163.14        | 60.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UYU7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,997,877.00         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$10,870,932.99        | 64.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UYW3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,686,062.00         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,561,714.28         | 48.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UYX1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,617,034.43         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$660,000.00           | 15.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UYZ9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,211,669.00         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,060,300.00         | 61.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UYZ6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,575,355.08         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,684,434.95         | 70.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UZ28    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,781,657.00         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,219,303.93         | 69.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZ36    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$16,583,612.54        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$8,417,378.00         | 33.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZ44    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$12,106,764.00        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$7,895,512.00         | 39.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZ51    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,955,375.00         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,708,750.44         | 42.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZ69    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,984,615.00         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$3,881,526.18         | 66.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZ77    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,718,025.53         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$4,249,166.53         | 71.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZ85    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,633,700.00         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,449,350.00         | 40.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZ93    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,333,297.00         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,068,469.28         | 38.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZC6    | Unavailable                  | 3          | \$385,238.68           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZD4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$176,141.01           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$658,269.18           | 78.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZE2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,263,932.00         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,121,690.41         | 76.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZF9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,925,636.00         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$5,234,373.45         | 64.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZG7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,293,978.00         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 140        | \$18,423,273.84        | 71.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZH5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$780,000.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,450,592.10         | 85.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,204,145.00         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$8,853,854.70         | 62.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZK8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,262,323.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$6,476,516.73         | 60.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZL6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,216,517.00         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$7,627,548.04         | 77.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZM4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$990,118.00           | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$1,265,212.16         | 56.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405UZN2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,561,513.00         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,298,270.36         | 67.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UZP7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,479,113.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,547,397.85         | 63.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZQ5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,974,720.17         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$3,456,738.77         | 53.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZV4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,671,878.00         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$12,921,159.60        | 73.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZW2    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$28,812,334.50        | 30.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 274        | \$64,437,331.56        | 69.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZX0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,027,707.00         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$12,465,209.85        | 67.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UZY8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,510,566.00         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$3,440,816.56         | 69.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2P1    | FLAGSTAR BANK, FSB           | 6          | \$1,501,113.82         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 161        | \$40,777,177.64        | 96.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2Q9    | FLAGSTAR BANK, FSB           | 9          | \$2,000,167.10         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$18,271,253.21        | 90.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2R7    | FLAGSTAR BANK, FSB           | 17         | \$2,189,140.00         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 155        | \$19,992,654.93        | 90.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2S5    | FLAGSTAR BANK, FSB           | 16         | \$911,614.62           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 222        | \$13,435,356.28        | 93.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405V2T3    | FLAGSTAR BANK, FSB | 10         | \$982,958.30           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94         | \$9,053,227.05         | 90.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2U0    | FLAGSTAR BANK, FSB | 11         | \$1,395,919.99         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 95         | \$12,212,863.07        | 89.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2V8    | FLAGSTAR BANK, FSB | 1          | \$122,815.58           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$5,659,067.39         | 97.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2W6    | FLAGSTAR BANK, FSB | 1          | \$220,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$5,211,984.56         | 95.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2X4    | FLAGSTAR BANK, FSB | 3          | \$305,700.00           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$1,682,582.54         | 84.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2Y2    | FLAGSTAR BANK, FSB | 4          | \$247,469.86           | 24.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$764,004.06           | 75.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V2Z9    | FLAGSTAR BANK, FSB | 2          | \$420,202.48           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,176,137.59         | 83.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3A3    | Unavailable        | 21         | \$1,411,488.59         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3B1    | Unavailable        | 43         | \$5,563,446.19         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3C9    | FLAGSTAR BANK, FSB | 2          | \$179,913.17           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$1,585,336.49         | 89.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3D7    | FLAGSTAR BANK, FSB | 2          | \$334,666.51           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$15,511,900.24        | 97.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V3E5    | FLAGSTAR BANK, FSB | 14         | \$1,332,920.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 103        | \$10,130,915.02        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |                        |             |               |               |          |            |            |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <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>\$0</b> |
| 31405V3F2    | FLAGSTAR BANK, FSB | 1          | \$190,790.00           | 6.92%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 14         | \$2,567,271.08         | 93.08%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V3G0    | FLAGSTAR BANK, FSB | 2          | \$373,831.11           | 8.39%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 22         | \$4,080,516.85         | 91.61%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,454,347.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31405V3H8    | FLAGSTAR BANK, FSB | 10         | \$2,019,562.92         | 14.02%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 57         | \$12,380,178.07        | 85.98%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V3J4    | FLAGSTAR BANK, FSB | 3          | \$150,400.00           | 9.43%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 22         | \$1,443,909.48         | 90.57%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V3K1    | FLAGSTAR BANK, FSB | 1          | \$210,000.00           | 7.66%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 14         | \$2,531,983.77         | 92.34%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V4L8    | FLAGSTAR BANK, FSB | 38         | \$8,572,425.53         | 13.23%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 235        | \$56,241,563.14        | 86.77%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V4M6    | FLAGSTAR BANK, FSB | 35         | \$4,506,911.67         | 10.8%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 287        | \$37,242,448.02        | 89.2%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V4N4    | FLAGSTAR BANK, FSB | 16         | \$3,409,937.20         | 13.71%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 87         | \$21,468,909.44        | 86.29%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V4P9    | FLAGSTAR BANK, FSB | 8          | \$1,450,191.12         | 4.93%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 144        | \$27,975,819.58        | 95.07%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V4Q7    | FLAGSTAR BANK, FSB | 10         | \$2,357,678.69         | 8.49%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 111        | \$25,400,433.08        | 91.51%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31405V4R5    | FLAGSTAR BANK, FSB | 12         | \$3,028,272.71         | 16.74%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 67         | \$15,060,707.75        | 83.26%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405V4S3    | FLAGSTAR BANK, FSB | 20         | \$1,396,213.32         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 218        | \$14,744,701.99        | 91.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4T1    | FLAGSTAR BANK, FSB | 34         | \$3,328,226.63         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 187        | \$18,516,283.23        | 84.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4U8    | FLAGSTAR BANK, FSB | 2          | \$272,800.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 48         | \$10,570,089.44        | 97.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4V6    | FLAGSTAR BANK, FSB | 12         | \$1,583,450.00         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$9,482,262.26         | 85.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4W4    | FLAGSTAR BANK, FSB | 20         | \$3,316,108.30         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 111        | \$17,768,010.24        | 84.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4X2    | FLAGSTAR BANK, FSB | 20         | \$4,186,208.24         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 103        | \$24,029,431.16        | 85.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4Y0    | FLAGSTAR BANK, FSB | 11         | \$1,875,174.90         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 117        | \$23,072,862.57        | 92.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V4Z7    | FLAGSTAR BANK, FSB | 8          | \$1,545,788.35         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 100        | \$19,943,566.86        | 92.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5A1    | FLAGSTAR BANK, FSB | 8          | \$1,171,700.00         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 87         | \$13,832,248.90        | 92.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5B9    | FLAGSTAR BANK, FSB | 4          | \$841,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$14,164,440.61        | 94.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5C7    | FLAGSTAR BANK, FSB | 2          | \$583,600.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$14,420,210.00        | 96.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405V5D5    | FLAGSTAR BANK, FSB | 6          | \$1,167,250.00         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 88         | \$18,835,495.66        | 94.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5E3    | FLAGSTAR BANK, FSB | 6          | \$1,063,240.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 124        | \$23,938,195.37        | 95.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5G8    | Unavailable        | 11         | \$2,444,778.32         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5H6    | FLAGSTAR BANK, FSB | 3          | \$573,259.52           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$5,306,363.35         | 90.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5J2    | FLAGSTAR BANK, FSB | 3          | \$754,609.20           | 21.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,772,757.11         | 78.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5K9    | FLAGSTAR BANK, FSB | 2          | \$443,181.39           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$6,952,768.58         | 94.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5L7    | Unavailable        | 12         | \$2,486,539.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5N3    | FLAGSTAR BANK, FSB | 1          | \$236,500.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$5,521,473.99         | 95.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5P8    | FLAGSTAR BANK, FSB | 1          | \$79,483.83            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$2,709,736.53         | 97.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5R4    | FLAGSTAR BANK, FSB | 2          | \$323,346.16           | 17.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,548,027.89         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,871,374.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405V5S2    | Unavailable        | 7          | \$1,296,489.33         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5U7    | FLAGSTAR BANK, FSB | 2          | \$387,311.81           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$5,978,012.58         | 93.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405V5V5    | FLAGSTAR BANK, FSB | 2         | \$386,000.00           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16        | \$3,026,760.27         | 88.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5W3    | FLAGSTAR BANK, FSB | 1         | \$328,000.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17        | \$3,848,081.13         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,176,081.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405V5X1    | FLAGSTAR BANK, FSB | 3         | \$601,850.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53        | \$10,969,973.65        | 94.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5Y9    | FLAGSTAR BANK, FSB | 5         | \$997,760.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73        | \$18,250,105.00        | 94.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V5Z6    | Unavailable        | 15        | \$3,628,403.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6A0    | FLAGSTAR BANK, FSB | 1         | \$333,700.00           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8         | \$1,871,086.48         | 84.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6C6    | FLAGSTAR BANK, FSB | 4         | \$295,366.06           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25        | \$1,519,187.31         | 83.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6D4    | FLAGSTAR BANK, FSB | 1         | \$82,830.36            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21        | \$1,096,345.47         | 92.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6E2    | FLAGSTAR BANK, FSB | 1         | \$54,454.21            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31        | \$1,789,093.91         | 97.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6F9    | Unavailable        | 16        | \$2,895,074.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6G7    | Unavailable        | 9         | \$1,578,182.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6H5    | FLAGSTAR BANK, FSB | 2         | \$148,750.00           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$1,502,751.22         | 90.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405V6J1    | FLAGSTAR BANK, FSB | 3         | \$193,732.74          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38        | \$2,424,274.78        | 92.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6K8    | FLAGSTAR BANK, FSB | 3         | \$294,796.20          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12        | \$1,144,714.51        | 79.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6L6    | FLAGSTAR BANK, FSB | 2         | \$213,652.95          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11        | \$1,046,250.72        | 83.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6M4    | FLAGSTAR BANK, FSB | 3         | \$298,416.83          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40        | \$3,904,607.09        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405V6N2    | Unavailable        | 16        | \$2,098,507.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6P7    | Unavailable        | 34        | \$4,464,456.32        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6Q5    | FLAGSTAR BANK, FSB | 2         | \$236,000.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12        | \$1,545,338.18        | 86.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6R3    | Unavailable        | 15        | \$2,017,997.99        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6S1    | FLAGSTAR BANK, FSB | 4         | \$538,757.64          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23        | \$2,940,970.88        | 84.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6T9    | FLAGSTAR BANK, FSB | 1         | \$69,893.15           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$1,434,332.53        | 95.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6U6    | FLAGSTAR BANK, FSB | 2         | \$159,928.59          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35        | \$2,193,541.98        | 93.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V6V4    | FLAGSTAR BANK, FSB | 2         | \$188,617.08          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18        | \$1,788,952.41        | 90.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |                     |    |          |                  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31405V6W2    | Unavailable        | 12         | \$1,185,102.39         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V6X0    | Unavailable        | 14         | \$1,346,218.03         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V6Z5    | FLAGSTAR BANK, FSB | 2          | \$190,771.14           | 8.05%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 22         | \$2,177,871.15         | 91.95%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V7A9    | FLAGSTAR BANK, FSB | 2          | \$261,768.85           | 25.05%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 6          | \$783,374.52           | 74.95%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V7B7    | Unavailable        | 22         | \$2,848,092.94         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V7C5    | FLAGSTAR BANK, FSB | 3          | \$381,699.44           | 9.07%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 30         | \$3,826,181.01         | 90.93%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V7D3    | FLAGSTAR BANK, FSB | 4          | \$522,213.66           | 16.98%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 19         | \$2,552,451.50         | 83.02%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V7E1    | Unavailable        | 17         | \$2,196,285.28         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V7F8    | Unavailable        | 38         | \$2,358,668.68         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V7G6    | FLAGSTAR BANK, FSB | 5          | \$971,000.00           | 6.42%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 69         | \$14,152,060.00        | 93.58%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405V7H4    | FLAGSTAR BANK, FSB | 10         | \$2,178,700.00         | 6.61%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 140        | \$30,802,858.50        | 93.39%      | 1        | \$260,350.18        | NA | 1        | \$260,350        |
| <b>Total</b> |                    | <b>150</b> | <b>\$32,981,558.50</b> | <b>100%</b> | <b>1</b> | <b>\$260,350.18</b> |    | <b>1</b> | <b>\$260,350</b> |
| 31405V7J0    | Unavailable        | 22         | \$4,186,090.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,186,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405V7K7    | FLAGSTAR BANK, FSB | 4          | \$813,248.17           | 11.12%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 34         | \$6,502,342.40         | 88.88%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405V7L5    | FLAGSTAR BANK, FSB           | 1          | \$44,000.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$1,410,500.00         | 96.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405V7M3    | FLAGSTAR BANK, FSB           | 1          | \$188,400.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,098,132.76         | 85.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VA23    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$687,390.57           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$5,651,988.86         | 89.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VA31    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,735,139.20         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 115        | \$14,841,138.61        | 75.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VA49    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,531,373.91         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$4,676,735.46         | 75.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VA56    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,290,172.46         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$3,724,717.67         | 74.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VA98    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,651,581.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 237        | \$50,354,559.12        | 86.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAA5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,957,549.98         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$2,868,379.17         | 59.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAC1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,695,568.82         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 251        | \$52,470,902.96        | 85.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAD9    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,414,710.46        | 26.88%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 171        | \$39,221,268.69        | 73.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAE7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,462,619.54         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$7,131,181.22         | 74.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAF4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,126,033.26        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,879,366.05         | 12.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAG2    |  | Unavailable                  | 201        | \$35,006,717.62        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,090,960.00         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$10,911,057.88        | 54.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,070,250.00         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,047,738.87         | 66.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAK3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,218,400.00         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,676,670.30         | 82.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAM9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,925,337.00         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$9,913,246.00         | 62.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,012,000.00         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,539,557.45         | 77.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,200.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,921,184.06         | 90.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VAR8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$268,700.00           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$921,026.75           | 77.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAS6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,049,541.19         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$3,798,583.79         | 78.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAT4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,750,593.17         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$7,256,148.99         | 72.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAU1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,261,624.73         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$4,287,937.16         | 77.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAW7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,788,482.53         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 109        | \$5,741,225.57         | 76.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAX5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,149.95           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$3,645,155.88         | 94.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAY3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,391,598.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$6,169,312.94         | 81.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VAZ0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,900,252.00         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$8,831,661.59         | 75.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VB22    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$261,800.00           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$1,569,053.31         | 85.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VB30    | COUNTRYWIDE HOME             | 24         | \$3,102,492.95         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 134        | \$17,144,458.67        | 84.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VB48    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,516,032.66         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 133        | \$8,995,198.74         | 78.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VB55    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,248,982.38         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149        | \$14,549,240.58        | 86.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VB63    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$811,459.58           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$4,977,630.81         | 85.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBA4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,422,132.79        | 23.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 206        | \$45,989,652.08        | 76.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,057,259.25         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$9,027,370.02         | 81.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,961,811.00         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,806,352.00         | 28.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBD8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,302,292.00         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,146,996.19         | 57.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBE6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,725,215.00         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,420,793.62         | 27.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBF3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,078,272.00        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 15         | \$2,579,094.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBG1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,503,930.00         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,941,361.00         | 66.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBH9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,113,362.00         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,807,487.00         | 76.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VBJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,952,160.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$152,500.00           | 55.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$119,950.00           | 44.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$18,634,615.78        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$11,365,998.00        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VBS5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,270,484.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,221,905.00         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VBT3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$877,181.00           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,309,000.00         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VBU0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,502,132.04         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$5,037,696.61         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VBV8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,202,352.43         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$8,939,099.74         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VBW6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$506,925.00           | 34.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$973,679.78           | 65.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VBZ9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,560,825.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$5,641,322.28         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VC21    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,757,181.00         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$25,225,241.50        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VC39    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,747,050.00        | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 206        | \$46,441,358.17        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>263</b> | <b>\$60,188,408.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VC47    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,492,034.00         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$8,732,281.16         | 71.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VC54    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,103,666.43         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,190,131.84         | 82.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VC62    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,976,713.33         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,339,713.85         | 62.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VC70    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,090,260.00         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$3,365,556.00         | 61.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VC88    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,098,182.00         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$6,735,787.32         | 85.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VC96    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,088,234.59         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,391,861.54         | 67.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCA3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$797,920.00           | 14.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,528,443.82         | 85.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCB1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,746,136.96         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 286        | \$59,677,818.92        | 92.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCC9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,165,983.17         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 233        | \$51,354,909.94        | 87.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCD7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,414,350.00         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,897,213.19         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,311,563.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VCH8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,714,151.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$6,196,378.67         | 78.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCJ4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,922,123.02         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$3,849,412.72         | 66.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCK1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,171,115.07         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$4,010,347.80         | 77.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCL9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,421,510.00         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,808,951.17         | 77.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCM7    | COUNTRYWIDE HOME             | 12         | \$1,075,688.00         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 61         | \$5,543,206.75         | 83.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCN5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,983,383.62         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$6,073,336.72         | 75.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$319,167.00           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$1,062,657.40         | 76.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCS4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,252,583.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$12,807,939.49        | 67.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCT2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,139,530.00         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$4,135,879.36         | 65.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,452,801.00         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$3,970,879.18         | 61.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,412,953.00         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$5,186,895.13         | 78.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,260,138.00         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$5,209,294.55         | 80.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VD20    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,235,480.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$4,724,424.55         | 67.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VD38    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,957,053.71         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 65         | \$6,318,197.99         | 68.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VD87    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,660,805.00         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$8,405,106.42         | 83.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VD95    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,078,126.00         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$12,558,530.00        | 75.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$21,016,021.00        | 34.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 213        | \$40,686,460.98        | 65.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,417,071.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,580,946.63         | 76.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,666,088.00         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$11,730,571.00        | 60.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDD6    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$20,805,210.00        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,195,810.00         | 16.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDF1    |  | Unavailable                  | 140        | \$25,009,048.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,819,433.22         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$12,180,789.00        | 60.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$290,765.92           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$947,544.63           | 76.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VDN4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,870,681.77        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,134,200.00         | 27.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDP9    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$18,842,569.34        | 62.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$11,158,477.00        | 37.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDQ7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,301,663.00         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,722,145.00         | 47.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDS3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,456,607.00         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$5,351,412.05         | 78.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDT1    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,865,386.00        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$7,442,306.00         | 40.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDW4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,430,729.00         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$5,804,330.72         | 80.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDX2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,274,521.00         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97         | \$6,201,534.85         | 65.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VDZ7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,413,496.00         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$14,536,643.39        | 76.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VE29    | Unavailable                  | 7          | \$1,338,418.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VE52    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$685,258.04           | 56.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$529,105.00           | 43.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VE60    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,705,900.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$4,622,440.21         | 73.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VE86    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,385,966.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,215,254.98         | 75.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEA1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,007,622.38         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$21,681,965.16        | 91.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$318,250.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$7,020,337.29         | 95.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEC7    |  | Unavailable                  | 42         | \$8,473,378.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VED5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,983,855.20         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,523,011.00         | 64.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,469,870.00         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$7,492,594.99         | 75.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,273,314.00         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$21,645,705.26        | 77.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,070,618.80        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$14,249,695.99        | 56.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEH6    |  |                              | 84         | \$13,505,328.74        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31405VET0    |  | COUNTRYWIDE HOME             | 26         | \$2,580,435.00         | 37.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 43         | \$4,256,789.61         | 62.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,992,979.10         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$21,549,488.72        | 72.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,165,900.00         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$7,079,484.59         | 85.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,522,385.67         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$8,812,910.20         | 66.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VEZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,161,900.00         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$8,163,066.19         | 87.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VF28    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,905,411.95         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,715,265.72         | 61.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VF36    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,629,541.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$10,185,797.24        | 73.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VF44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$256,177.49           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$1,148,882.03         | 81.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VF69    |  | Unavailable                  | 178        | \$30,002,960.27        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VF77    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$28,180,406.00        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$21,823,966.00        | 43.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VF85    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,841,152.00        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 168        | \$31,162,347.00        | 62.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VF93    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,574,412.00         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,619,510.00         | 36.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFC6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$273,938.00           | 46.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$317,953.63           | 53.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFD4    | Unavailable                  | 2          | \$250,137.39           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFE2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,900.00           | 74.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$73,638.51            | 25.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFF9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,750,120.00         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$3,889,583.85         | 68.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFG7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,474,700.00         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$4,346,703.00         | 49.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFH5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,500,900.00         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$4,028,013.00         | 53.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFJ1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,768,560.00         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$3,439,762.95         | 66.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFK8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,588,121.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 82         | \$7,460,853.62         | 74.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,345,114.00         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$4,882,780.13         | 78.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,769,170.00         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,758,803.98         | 63.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,544,070.00         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$6,284,695.81         | 71.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,524,834.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$13,368,541.67        | 67.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFAQ5   |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,862,461.28         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$4,421,213.45         | 53.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFR3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,968,214.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$14,915,440.12        | 78.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,810,722.86         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$7,142,604.67         | 71.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$15,051,340.00        | 31.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$32,904,711.51        | 68.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$434,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,039,598.66         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VFBV4   |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$780,086.00           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,704,610.00         | 85.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGA9    |  | Unavailable                  | 58         | \$15,878,589.49        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,554,130.00         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$5,370,555.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,924,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,855,019.00         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,408,802.25         | 77.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,519,018.00         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$7,824,811.37         | 75.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,462,678.00         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$13,129,300.00        | 60.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,526,675.00         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$10,636,835.00        | 70.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGG6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,703,284.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$16,007,570.69        | 85.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGH4    |  | Unavailable                  | 9          | \$1,050,683.45         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,443,700.00         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$8,383,917.13         | 85.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,599,016.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,251,691.83         | 83.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$679,120.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$6,965,520.94         | 91.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,685,400.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$4,633,840.98         | 63.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,391,715.79         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$3,637,409.05         | 72.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,919,000.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$4,955,950.67         | 72.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGR2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,058,022.00         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$6,200,090.65         | 75.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGS0    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,065,828.00        | 17.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 304        | \$68,929,028.76        | 82.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGU5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,266,526.09         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$7,466,324.81         | 69.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31405VGV3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,410,770.10         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 151        | \$19,842,090.87        | 75.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VGW1    | COUNTRYWIDE HOME LOANS, INC.    | 35         | \$2,332,185.00         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 80         | \$5,565,092.65         | 70.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VGX9    | COUNTRYWIDE HOME LOANS, INC.    | 23         | \$2,222,791.00         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 93         | \$9,090,563.73         | 80.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VGY7    | COUNTRYWIDE HOME LOANS, INC.    | 2          | \$580,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 22         | \$6,183,308.20         | 91.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKU0    | WACHOVIA MORTGAGE CORPORATION   | 10         | \$1,832,453.83         | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5          | \$823,244.59           | 31%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VV53    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,627,974.63         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3          | \$872,000.00           | 24.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VV61    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,291,160.94         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2          | \$708,700.00           | 17.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VV79    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,999,930.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VV87    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,723,250.00         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7          | \$1,776,800.00         | 50.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VV95    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,500,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVC8    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,597,041.67         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 2         | \$403,000.00          | 13.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVD6    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,880,476.66        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,198,044.38        | 38.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVE4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,984,787.05        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,015,007.41        | 33.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVF1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,662,400.00        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,337,700.00        | 44.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,665,068.87        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 21        | \$4,335,091.48        | 54.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVR5    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$7,351,127.52        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$648,183.94          | 8.1%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVS3    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$923,157.33          | 46.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5         | \$1,076,749.08        | 53.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVT1    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,085.76        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VVU8    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VW37    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$839,111.93          | 27.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 12        | \$2,161,112.56        | 72.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VW45    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,232,900.00         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$1,767,457.65         | 58.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VW52    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,808,000.00         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$192,000.00           | 9.6%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VW60    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,500,121.01         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VW78    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,413,400.00         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 12        | \$3,086,700.00         | 56.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VW86    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWH6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,000,023.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWJ2    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,430,695.48         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$1,569,588.53         | 39.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWK9    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,103,373.63         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$896,590.82           | 44.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWL7    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,936,353.02         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$1,063,600.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWM5    | HSBC MORTGAGE CORPORATION (USA) | 48        | \$8,493,883.37         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 13        | \$2,505,405.46         | 22.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405VWN3    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,614,288.10        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$384,797.72          | 9.62%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWP8    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$5,823,629.60        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 10        | \$2,176,524.54        | 27.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWQ6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,000,096.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWR4    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,243,070.00        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$257,000.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VWS2    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,527,957.63        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$290,000.00          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405VWT0    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXG7    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,872,347.55        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$1,127,700.00        | 37.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXH5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$957,826.67          | 36.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$1,636,537.17        | 63.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXJ1    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,743,400.00        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$1,256,528.68        | 41.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXK8    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405VXV4    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXW2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$656,288.56           | 80.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$157,000.00           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$813,288.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VXX0    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,000,151.21         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXY8    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,302,913.21         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5         | \$697,200.00           | 17.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXZ5    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$677,272.90           | 51.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5         | \$640,610.98           | 48.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W2S3    |  | BANK OF AMERICA NA              | 13        | \$1,240,715.00         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$263,812.39           | 17.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W2T1    |  | BANK OF AMERICA NA              | 23        | \$2,932,864.95         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$884,898.21           | 23.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W2U8    |  | BANK OF AMERICA NA              | 30        | \$4,554,925.00         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$1,470,004.84         | 24.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W2V6    |  | BANK OF AMERICA NA              | 28        | \$3,569,684.30         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$1,748,830.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3K9    |  | BANK OF AMERICA NA              | 71        | \$9,207,946.17         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$1,421,252.02         | 13.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3L7    |  | BANK OF AMERICA NA              | 179       | \$10,499,691.78        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 15         | \$961,071.78            | 8.39%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3M5    |  | BANK OF AMERICA NA | 242        | \$22,852,374.16         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$2,063,100.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3N3    |  | BANK OF AMERICA NA | 256        | \$33,256,719.49         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30         | \$3,911,170.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3P8    |  | BANK OF AMERICA NA | 376        | \$81,566,376.31         | 81.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 82         | \$18,870,474.52         | 18.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3Q6    |  | BANK OF AMERICA NA | 5          | \$822,715.00            | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$1,059,100.00          | 56.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3R4    |  | BANK OF AMERICA NA | 475        | \$25,724,063.70         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 37         | \$2,029,169.92          | 7.31%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3T0    |  | BANK OF AMERICA NA | 1          | \$108,800.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 16         | \$2,243,002.52          | 95.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3U7    |  | BANK OF AMERICA NA | 1          | \$140,000.00            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,422,845.00          | 91.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3V5    |  | BANK OF AMERICA NA | 1          | \$86,400.00             | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 28         | \$3,453,460.51          | 97.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4V4    |  | BANK OF AMERICA NA | 27         | \$4,547,166.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4W2    |  | BANK OF AMERICA NA | 75         | \$14,719,741.04         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$5,442,552.77          | 26.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4X0    |  | BANK OF AMERICA NA | 12         | \$1,341,648.38          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405W4Y8    | BANK OF AMERICA NA | 187        | \$33,993,208.87         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75         | \$16,305,390.83         | 32.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W4Z5    | BANK OF AMERICA NA | 103        | \$19,006,118.38         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$11,284,278.40         | 37.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5A9    | BANK OF AMERICA NA | 45         | \$6,643,271.21          | 66.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$3,398,707.87          | 33.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5B7    | BANK OF AMERICA NA | 96         | \$17,652,590.09         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$12,513,775.96         | 41.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5C5    | BANK OF AMERICA NA | 51         | \$9,483,690.00          | 56.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35         | \$7,440,398.00          | 43.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5D3    | BANK OF AMERICA NA | 46         | \$5,697,207.59          | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$74,000.00             | 1.28%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5E1    | BANK OF AMERICA NA | 357        | \$63,660,002.74         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 181        | \$36,782,657.38         | 36.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5F8    | BANK OF AMERICA NA | 3          | \$759,340.00            | 35.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,397,114.00          | 64.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,156,454.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405W6R1    | Unavailable        | 49         | \$6,690,249.29          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6S9    | Unavailable        | 41         | \$4,673,041.30          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6T7    | Unavailable        | 14         | \$1,621,288.42          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6V2    | Unavailable        | 44         | \$2,799,146.86          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6W0    | NETBANK FUNDING    | 1          | \$109,890.49            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              | SERVICES           |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 11        | \$1,058,565.03        | 90.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6X8    | Unavailable        | 36        | \$6,448,440.05        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6Y6    | Unavailable        | 44        | \$2,497,989.81        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W6Z3    | Unavailable        | 53        | \$9,092,008.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$9,092,008.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405W7A7    | Unavailable        | 32        | \$4,757,710.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W7B5    | Unavailable        | 26        | \$3,333,823.64        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W7C3    | Unavailable        | 19        | \$1,469,545.44        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W7D1    | Unavailable        | 26        | \$4,262,780.30        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W7G4    | Unavailable        | 15        | \$2,456,210.82        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W7H2    | Unavailable        | 17        | \$1,470,238.66        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W7J8    | Unavailable        | 26        | \$4,659,522.74        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W7K5    | Unavailable        | 14        | \$1,086,953.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W7L3    | Unavailable        | 10        | \$1,710,430.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,710,430.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405W7M1    | Unavailable        | 20        | \$3,379,088.31        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WAA3    | FLAGSTAR BANK, FSB | 4         | \$942,600.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76        | \$17,430,223.98       | 94.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WAB1    |  | FLAGSTAR BANK, FSB                   | 1          | \$116,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 47         | \$9,841,550.10         | 98.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WD51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,311,811.78         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 64         | \$14,161,053.80        | 91.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WD69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$4,382,037.87         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 45         | \$8,639,056.51         | 66.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WD77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,335,529.85         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 90         | \$14,928,865.58        | 61.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WD85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$20,279,036.94        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 117        | \$17,574,068.26        | 46.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WD93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$13,866,333.78        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 62         | \$9,520,854.70         | 40.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WDK8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$334,624.62           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 18         | \$4,037,423.23         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$4,372,047.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WDL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$614,826.30           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 45         | \$9,122,488.87         | 93.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WDM4    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,365,089.35         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 48         | \$10,166,703.21        | 75.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WDN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,451,586.49         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 94         | \$16,838,711.91        | 64.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WDP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$28,651,685.05        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 121        | \$21,102,897.89        | 42.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WDQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,996,955.82         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 46         | \$7,691,003.67         | 43.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WDR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,933,720.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 16         | \$2,384,454.72         | 44.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WDS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,032,329.78         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 11         | \$2,003,692.99         | 39.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WDT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,935,613.32         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 20         | \$3,492,881.56         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405WEA9    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,397,193.04         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 19         | \$2,237,329.23         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |   |  |           |                        |             |          |               |    |          |            |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WED3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY |  | 1         | \$88,420.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 38        | \$2,750,569.10         | 96.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WEE1    | Unavailable                                 |  | 13        | \$992,352.94           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WEF8    | Unavailable                                 |  | 24        | \$1,818,595.92         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJH9    | U.S. BANK N.A.                              |  | 3         | \$597,360.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 81        | \$17,113,458.88        | 96.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJJ5    | U.S. BANK N.A.                              |  | 4         | \$689,400.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 41        | \$7,498,292.63         | 91.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJK2    | U.S. BANK N.A.                              |  | 3         | \$381,688.47           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 58        | \$9,397,031.83         | 96.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJM8    | U.S. BANK N.A.                              |  | 4         | \$626,850.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 57        | \$10,571,217.00        | 94.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJN6    | U.S. BANK N.A.                              |  | 1         | \$240,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 24        | \$4,521,400.00         | 94.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJP1    | U.S. BANK N.A.                              |  | 4         | \$720,588.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 |  | 30        | \$4,913,983.02         | 87.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJQ9    | U.S. BANK N.A.                              |  | 86        | \$8,025,461.50         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJR7    | U.S. BANK N.A.                              |  | 74        | \$7,862,987.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |  |           |                        |             |          |               |    |          |            |
| 31405WJS5    | U.S. BANK N.A.                              |  | 38        | \$3,219,888.25         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                            |            |                        |             |          |                     |    |          |                  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31405WJT3    | U.S. BANK N.A.             | 30         | \$2,269,458.12         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405WJU0    | U.S. BANK N.A.             | 30         | \$2,944,046.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,944,046.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405WK53    | IRWIN MORTGAGE CORPORATION | 11         | \$1,577,346.37         | 16.3%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 59         | \$8,102,288.00         | 83.7%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405WK61    | IRWIN MORTGAGE CORPORATION | 17         | \$1,929,715.00         | 19.68%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 68         | \$7,877,002.52         | 80.32%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405WK79    | IRWIN MORTGAGE CORPORATION | 6          | \$726,600.00           | 24.79%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 22         | \$2,204,601.13         | 75.21%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405WK87    | IRWIN MORTGAGE CORPORATION | 9          | \$1,063,510.00         | 21.01%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 34         | \$3,997,800.61         | 78.99%      | 1        | \$182,069.05        | NA | 1        | \$182,069        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,061,310.61</b>  | <b>100%</b> | <b>1</b> | <b>\$182,069.05</b> |    | <b>1</b> | <b>\$182,069</b> |
| 31405WK95    | IRWIN MORTGAGE CORPORATION | 11         | \$2,039,035.00         | 34.74%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 29         | \$3,831,146.86         | 65.26%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405WKM6    | U.S. BANK N.A.             | 1          | \$49,796.45            | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405WKN4    | U.S. BANK N.A.             | 1          | \$71,523.82            | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                            | <b>1</b>   | <b>\$71,523.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31405WL52    | UNION PLANTERS BANK NA     | 93         | \$19,595,638.79        | 94%         | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 7          | \$1,251,123.73         | 6%          | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405WLA1    | IRWIN MORTGAGE CORPORATION | 3          | \$512,084.75           | 34.95%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                | 7          | \$953,178.15           | 65.05%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |                            |  |            |                        |             |          |                     |    |          |            |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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>\$0</b> |
| 31405WLB9    | IRWIN MORTGAGE CORPORATION |  | 7          | \$850,250.00           | 27.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 16         | \$2,235,950.00         | 72.45%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405WLC7    | IRWIN MORTGAGE CORPORATION |  | 11         | \$1,168,450.00         | 32.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 20         | \$2,435,120.18         | 67.58%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405WM28    | UNION PLANTERS BANK NA     |  | 37         | \$8,405,877.62         | 72.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 15         | \$3,205,018.38         | 27.6%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405WM36    | UNION PLANTERS BANK NA     |  | 41         | \$9,075,359.31         | 85.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 7          | \$1,489,886.11         | 14.1%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405WM44    | UNION PLANTERS BANK NA     |  | 67         | \$14,800,454.80        | 55.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 56         | \$11,849,572.75        | 44.46%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405WM51    | UNION PLANTERS BANK NA     |  | 66         | \$13,884,735.22        | 68.93%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 28         | \$6,257,962.48         | 31.07%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405WMA0    | UNION PLANTERS BANK NA     |  | 71         | \$16,385,285.64        | 71.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 30         | \$6,518,692.64         | 28.46%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405WMB8    | UNION PLANTERS BANK NA     |  | 95         | \$21,117,281.87        | 77.59%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 27         | \$6,099,213.99         | 22.41%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405WMC6    | UNION PLANTERS BANK NA     |  | 81         | \$18,111,427.34        | 76.41%      | 1        | \$310,314.36        | NA | 0        | \$0        |
|              | Unavailable                |  | 28         | \$5,591,003.53         | 23.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>109</b> | <b>\$23,702,430.87</b> | <b>100%</b> | <b>1</b> | <b>\$310,314.36</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |                    |    |          |                 |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31405WMD4    | UNION PLANTERS<br>BANK NA | 65         | \$3,779,566.50         | 72.38%      | 1        | \$92,858.01        | NA | 1        | \$92,858        |
|              | Unavailable               | 26         | \$1,442,442.35         | 27.62%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>91</b>  | <b>\$5,222,008.85</b>  | <b>100%</b> | <b>1</b> | <b>\$92,858.01</b> |    | <b>1</b> | <b>\$92,858</b> |
| 31405WME2    | UNION PLANTERS<br>BANK NA | 83         | \$12,495,189.58        | 94.48%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 5          | \$729,722.63           | 5.52%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31405WMF9    | UNION PLANTERS<br>BANK NA | 29         | \$2,789,025.95         | 82.29%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 6          | \$600,343.06           | 17.71%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31405WMG7    | UNION PLANTERS<br>BANK NA | 18         | \$1,788,897.74         | 63.64%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 8          | \$1,021,895.44         | 36.36%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31405WMJ1    | UNION PLANTERS<br>BANK NA | 17         | \$1,273,681.43         | 68.6%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 6          | \$583,087.93           | 31.4%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31405WMK8    | UNION PLANTERS<br>BANK NA | 76         | \$9,967,805.79         | 89.63%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 9          | \$1,153,752.69         | 10.37%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31405WML6    | UNION PLANTERS<br>BANK NA | 67         | \$6,611,797.92         | 95.56%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 3          | \$307,289.13           | 4.44%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31405WMM4    | UNION PLANTERS<br>BANK NA | 98         | \$6,383,802.50         | 95.57%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 5          | \$296,160.34           | 4.43%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31405WMN2    | UNION PLANTERS<br>BANK NA | 89         | \$11,555,818.10        | 57.49%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 65         | \$8,544,296.11         | 42.51%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |

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|              |                           |            |                        |             |          |                     |    |          |                 |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405WMP7    | UNION PLANTERS<br>BANK NA | 93         | \$9,154,982.39         | 87.87%      | 0        | \$0.00              | NA | 0        | \$0             |
|              | Unavailable               | 13         | \$1,264,334.21         | 12.13%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>      |
| 31405WMQ5    | UNION PLANTERS<br>BANK NA | 82         | \$5,530,977.95         | 79.51%      | 0        | \$0.00              | NA | 0        | \$0             |
|              | Unavailable               | 21         | \$1,425,722.55         | 20.49%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>      |
| 31405WMR3    | UNION PLANTERS<br>BANK NA | 53         | \$6,846,722.08         | 63.15%      | 0        | \$0.00              | NA | 0        | \$0             |
|              | Unavailable               | 32         | \$3,995,356.30         | 36.85%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>      |
| 31405WMS1    | UNION PLANTERS<br>BANK NA | 76         | \$7,396,064.14         | 78.81%      | 0        | \$0.00              | NA | 0        | \$0             |
|              | Unavailable               | 20         | \$1,988,418.32         | 21.19%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>      |
| 31405WMT9    | UNION PLANTERS<br>BANK NA | 96         | \$6,210,574.17         | 81.25%      | 1        | \$81,255.77         | NA | 1        | \$81,255        |
|              | Unavailable               | 25         | \$1,433,092.97         | 18.75%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>121</b> | <b>\$7,643,667.14</b>  | <b>100%</b> | <b>1</b> | <b>\$81,255.77</b>  |    | <b>1</b> | <b>\$81,255</b> |
| 31405WMU6    | UNION PLANTERS<br>BANK NA | 69         | \$9,270,554.01         | 63.24%      | 0        | \$0.00              | NA | 0        | \$0             |
|              | Unavailable               | 35         | \$5,388,540.61         | 36.76%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>      |
| 31405WMV4    | UNION PLANTERS<br>BANK NA | 54         | \$11,714,354.03        | 50.57%      | 1        | \$166,099.26        | NA | 0        | \$0             |
|              | Unavailable               | 53         | \$11,448,715.39        | 49.43%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>107</b> | <b>\$23,163,069.42</b> | <b>100%</b> | <b>1</b> | <b>\$166,099.26</b> |    | <b>0</b> | <b>\$0</b>      |
| 31405WMW2    | UNION PLANTERS<br>BANK NA | 47         | \$4,512,055.88         | 75.17%      | 0        | \$0.00              | NA | 0        | \$0             |
|              | Unavailable               | 15         | \$1,490,451.34         | 24.83%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>      |
| 31405WMX0    | UNION PLANTERS<br>BANK NA | 97         | \$6,300,975.64         | 78.43%      | 0        | \$0.00              | NA | 0        | \$0             |
|              | Unavailable               | 25         | \$1,732,918.58         | 21.57%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>      |
| 31405WMY8    | UNION PLANTERS            | 27         | \$3,577,151.27         | 64.89%      | 0        | \$0.00              | NA | 0        | \$0             |

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|              |  |           |                        |             |          |                    |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | BANK NA  |           |                        |             |          |                    |    |          |            |
|              | Unavailable                                      | 15        | \$1,935,826.04         | 35.11%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WMZ5    | UNION PLANTERS BANK NA                           | 17        | \$3,696,937.42         | 50.5%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                                      | 16        | \$3,623,140.49         | 49.5%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WNN1    | Unavailable                                      | 55        | \$10,261,836.45        | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WNP6    | WEBSTER BANK, N.A.                               | 1         | \$117,876.79           | 0.98%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                                      | 70        | \$11,969,423.36        | 99.02%      | 1        | \$25,882.61        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b> | <b>\$12,087,300.15</b> | <b>100%</b> | <b>1</b> | <b>\$25,882.61</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WNQ4    | Unavailable                                      | 59        | \$10,717,163.96        | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WNR2    | Unavailable                                      | 39        | \$6,025,470.00         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WNS0    | Unavailable                                      | 22        | \$3,816,152.83         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WP58    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,105,244.96         | 89.84%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$125,000.00           | 10.16%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WP66    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,571,300.00         | 93.12%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$190,000.00           | 6.88%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WP74    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,840,215.42         | 95.58%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                                      | 1         | \$85,000.00            | 4.42%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31405WP82    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,758,302.47         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405WP90    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,382,400.00         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$85,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405WQA6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$4,581,750.22         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405WQB4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,061,800.00         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 3         | \$358,990.00           | 25.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405WQC2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,105,171.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405WQD0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$5,157,343.14         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$704,887.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405WQE8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$2,001,010.00         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$225,500.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405WQG3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$933,966.80           | 89.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$109,840.77           | 10.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405WT21    |  | SUNTRUST MORTGAGE INC.                           | 56        | \$11,813,660.02        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 22        | \$4,959,653.07         | 29.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WT39    | SUNTRUST MORTGAGE INC. | 21         | \$4,678,014.07         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 58         | \$12,530,827.42        | 72.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WT47    | SUNTRUST MORTGAGE INC. | 26         | \$5,300,046.30         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 59         | \$12,614,545.19        | 70.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WT54    | SUNTRUST MORTGAGE INC. | 9          | \$1,952,327.74         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 78         | \$16,866,020.61        | 89.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WT62    | Unavailable            | 85         | \$18,373,610.40        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WT70    | SUNTRUST MORTGAGE INC. | 3          | \$667,633.86           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 43         | \$10,907,839.17        | 94.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WT88    | SUNTRUST MORTGAGE INC. | 30         | \$3,878,561.30         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$3,809,958.51         | 49.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WT96    | SUNTRUST MORTGAGE INC. | 11         | \$1,419,834.43         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16         | \$2,072,693.76         | 59.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WTM7    | SUNTRUST MORTGAGE INC. | 27         | \$3,174,086.91         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 94         | \$11,079,848.50        | 77.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WTN5    | SUNTRUST MORTGAGE INC. | 47         | \$6,483,664.26         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 54         | \$7,420,002.32         | 53.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WTP0    | SUNTRUST MORTGAGE INC. | 12         | \$1,621,139.57         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 98         | \$13,381,406.83        | 89.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTQ8    | SUNTRUST MORTGAGE INC. |  | 9          | \$1,061,785.94         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 37         | \$4,237,444.75         | 79.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTR6    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,519,623.27         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 67         | \$9,084,188.81         | 85.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTS4    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,768,750.69         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTT2    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,177,286.23         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 40         | \$4,826,337.85         | 80.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTU9    | SUNTRUST MORTGAGE INC. |  | 33         | \$4,624,676.78         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 72         | \$10,139,657.96        | 68.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTW5    | SUNTRUST MORTGAGE INC. |  | 4          | \$560,874.70           | 37.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 7          | \$954,203.71           | 62.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTX3    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,203,775.58         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 49         | \$8,648,752.71         | 87.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTY1    | SUNTRUST MORTGAGE INC. |  | 12         | \$2,615,692.98         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 43         | \$9,775,780.71         | 78.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31405WTZ8    | SUNTRUST MORTGAGE INC. |  | 1          | \$159,782.90           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 43         | \$9,705,915.85         | 98.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |

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

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405X2G7    | GMAC MORTGAGE CORPORATION | 201        | \$21,635,442.37        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 45         | \$6,848,403.49         | 24.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2J1    | GMAC MORTGAGE CORPORATION | 104        | \$5,241,712.17         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 67         | \$3,886,687.33         | 42.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2K8    | GMAC MORTGAGE CORPORATION | 30         | \$2,950,112.77         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 20         | \$1,949,351.52         | 39.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2L6    | GMAC MORTGAGE CORPORATION | 18         | \$2,398,242.56         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 18         | \$2,725,753.60         | 53.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2M4    | GMAC MORTGAGE CORPORATION | 17         | \$2,196,943.64         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 11         | \$1,458,781.64         | 39.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2N2    | GMAC MORTGAGE CORPORATION | 8          | \$1,256,397.73         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$681,812.15           | 35.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2P7    | GMAC MORTGAGE CORPORATION | 10         | \$1,687,746.93         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 18         | \$3,138,982.58         | 65.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2T9    | GMAC MORTGAGE CORPORATION | 49         | \$10,172,911.64        | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 90         | \$18,238,883.15        | 64.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2U6    | GMAC MORTGAGE CORPORATION | 55         | \$11,507,373.08        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 56         | \$12,372,581.11        | 51.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2V4    | GMAC MORTGAGE             | 71         | \$13,750,761.02        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 113        | \$20,845,586.81        | 60.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2W2    |  | GMAC MORTGAGE CORPORATION | 97         | \$22,309,279.76        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$12,201,394.96        | 35.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2X0    |  | GMAC MORTGAGE CORPORATION | 110        | \$21,636,833.01        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 58         | \$11,843,974.13        | 35.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2Y8    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,914,668.50         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 31         | \$6,155,298.62         | 55.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X2Z5    |  | GMAC MORTGAGE CORPORATION | 51         | \$10,694,424.10        | 31.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 118        | \$22,753,399.05        | 68.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3A9    |  | GMAC MORTGAGE CORPORATION | 74         | \$11,745,410.93        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 121        | \$22,054,639.95        | 65.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3B7    |  | GMAC MORTGAGE CORPORATION | 12         | \$833,918.50           | 38.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,348,282.02         | 61.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3C5    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,123,171.95        | 38.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 103        | \$20,851,862.34        | 61.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3D3    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,197,525.85         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 81         | \$17,028,998.71        | 67.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3E1    |  | GMAC MORTGAGE CORPORATION | 87         | \$19,452,793.28        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 71         | \$15,204,161.38        | 43.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3F8    |  | GMAC MORTGAGE CORPORATION | 130        | \$23,031,871.25        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 55         | \$11,142,069.69        | 32.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3G6    |  | GMAC MORTGAGE CORPORATION | 110        | \$18,813,674.57        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 77         | \$14,806,434.86        | 44.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3H4    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,510,399.67         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$123,920.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3J0    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,305,076.56         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$346,160.49           | 5.2%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3K7    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,726,985.14         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$124,400.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3M3    |  | GMAC MORTGAGE CORPORATION | 1          | \$113,616.58           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$2,484,386.93         | 95.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3N1    |  | Unavailable               | 31         | \$5,521,324.91         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3P6    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,202,976.92         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 70         | \$14,237,485.31        | 69.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3Q4    |  | GMAC MORTGAGE CORPORATION | 94         | \$14,374,024.35        | 42.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 112        | \$19,058,436.43        | 57.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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

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

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



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

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XCV3    | BANK OF AMERICA NA | 593        | \$77,130,655.34         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 259        | \$34,118,910.63         | 30.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCW1    | BANK OF AMERICA NA | 23         | \$5,442,607.25          | 35.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35         | \$9,776,600.16          | 64.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCX9    | BANK OF AMERICA NA | 214        | \$46,658,613.97         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$11,543,435.80         | 19.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCY7    | BANK OF AMERICA NA | 34         | \$7,380,043.01          | 73.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,628,674.77          | 26.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XCZ4    | BANK OF AMERICA NA | 42         | \$9,461,205.09          | 86.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,430,330.00          | 13.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XD26    | BANK OF AMERICA NA | 36         | \$7,419,297.33          | 92.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$631,149.42            | 7.84%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XD34    | BANK OF AMERICA NA | 18         | \$4,469,848.69          | 78.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,190,559.77          | 21.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XD42    | BANK OF AMERICA NA | 11         | \$2,614,705.19          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XD59    | BANK OF AMERICA NA | 40         | \$9,069,528.85          | 35.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 62         | \$16,603,187.70         | 64.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XD67    | BANK OF AMERICA NA | 75         | \$18,220,248.00         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35         | \$9,003,215.94          | 33.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$27,223,463.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XD75    | BANK OF AMERICA NA | 57         | \$11,781,843.76         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$4,021,726.20          | 25.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDA8    | BANK OF AMERICA NA | 51         | \$4,915,294.86          | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$1,855,975.00          | 27.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDT7    | BANK OF AMERICA NA         |  | 22         | \$2,917,896.11         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 23         | \$2,877,383.37         | 49.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDU4    | BANK OF AMERICA NA         |  | 61         | \$11,678,041.40        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 66         | \$15,611,798.88        | 57.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDW0    | BANK OF AMERICA NA         |  | 47         | \$3,053,949.16         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 6          | \$439,113.96           | 12.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDX8    | BANK OF AMERICA NA         |  | 50         | \$5,021,766.20         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 18         | \$1,776,193.54         | 26.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XDY6    | BANK OF AMERICA NA         |  | 112        | \$14,473,788.49        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 37         | \$4,784,277.73         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>149</b> | <b>\$19,258,066.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XE90    | IRWIN MORTGAGE CORPORATION |  | 2          | \$200,750.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 65         | \$11,124,767.92        | 98.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XEB5    | BANK OF AMERICA NA         |  | 11         | \$1,381,783.42         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XES8    | U.S. BANK N.A.             |  | 10         | \$492,715.93           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XET6    | U.S. BANK N.A.             |  | 6          | \$263,793.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$263,793.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XEU3    | U.S. BANK N.A.             |  | 4          | \$249,708.66           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XEV1    | U.S. BANK N.A.             |  | 2          | \$53,284.44            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XEZ2    | Unavailable                |  | 8          | \$1,017,463.73         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XF24    | IRWIN MORTGAGE CORPORATION | 24         | \$4,438,775.00         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 97         | \$18,242,940.60        | 80.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XF32    | IRWIN MORTGAGE CORPORATION | 7          | \$957,399.44           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 62         | \$10,693,820.46        | 91.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XF40    | IRWIN MORTGAGE CORPORATION | 2          | \$286,240.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 50         | \$9,642,705.76         | 97.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XF57    | IRWIN MORTGAGE CORPORATION | 2          | \$439,200.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 54         | \$9,305,925.00         | 95.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XF65    | IRWIN MORTGAGE CORPORATION | 13         | \$1,643,590.00         | 18%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 48         | \$7,488,800.70         | 82%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XF73    | IRWIN MORTGAGE CORPORATION | 15         | \$2,443,690.00         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 56         | \$9,870,698.76         | 80.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XF81    | IRWIN MORTGAGE CORPORATION | 2          | \$195,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 27         | \$5,845,935.70         | 96.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XF99    | IRWIN MORTGAGE CORPORATION | 39         | \$4,297,451.41         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 86         | \$10,478,393.35        | 70.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFA6    | IRWIN MORTGAGE CORPORATION | 4          | \$877,948.76           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 83         | \$15,879,672.23        | 94.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFB4    | IRWIN MORTGAGE             | 9          | \$1,638,700.00         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                | 23         | \$4,076,444.63         | 71.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFC2    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,978,646.67         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 35         | \$6,797,063.64         | 77.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFD0    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,649,514.01         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 131        | \$22,791,889.64        | 89.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFE8    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,859,064.75         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 126        | \$26,187,004.17        | 90.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFF5    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,879,708.06         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 64         | \$12,671,496.77        | 81.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFG3    |  | IRWIN MORTGAGE CORPORATION | 19         | \$4,102,227.40         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 82         | \$15,036,802.87        | 78.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFH1    |  | IRWIN MORTGAGE CORPORATION | 24         | \$1,539,904.20         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 92         | \$6,110,112.78         | 79.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFJ7    |  | IRWIN MORTGAGE CORPORATION | 19         | \$1,864,349.12         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 107        | \$10,386,795.29        | 84.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFK4    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,579,260.00         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 76         | \$15,034,303.16        | 90.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFL2    |  | IRWIN MORTGAGE CORPORATION | 2          | \$552,000.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                | 46        | \$9,636,152.32         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>48</b> | <b>\$10,188,152.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XFM0    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,988,767.08         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFN8    |  | IRWIN MORTGAGE CORPORATION | 21        | \$2,058,085.42         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 11        | \$1,266,199.58         | 38.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFP3    |  | IRWIN MORTGAGE CORPORATION | 36        | \$4,143,517.44         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12        | \$1,769,793.73         | 29.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFQ1    |  | IRWIN MORTGAGE CORPORATION | 17        | \$3,430,341.00         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 43        | \$8,390,729.80         | 70.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFR9    |  | IRWIN MORTGAGE CORPORATION | 3         | \$583,600.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 14        | \$3,054,350.00         | 83.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFS7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$476,030.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 34        | \$2,242,349.66         | 82.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFT5    |  | IRWIN MORTGAGE CORPORATION | 7         | \$679,955.11           | 20.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 26        | \$2,583,028.19         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$3,262,983.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XFU2    |  | IRWIN MORTGAGE CORPORATION | 7         | \$435,915.00           | 33.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 13        | \$869,166.89           | 66.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFV0    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,056,350.00         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 24        | \$2,294,909.00         | 68.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XFX6    | IRWIN MORTGAGE CORPORATION    | 15         | \$1,591,335.00         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 64         | \$9,507,209.07         | 85.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFY4    | IRWIN MORTGAGE CORPORATION    | 15         | \$2,776,880.00         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 84         | \$15,233,858.66        | 84.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XFZ1    | IRWIN MORTGAGE CORPORATION    | 4          | \$648,832.95           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 69         | \$13,608,069.93        | 95.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XG64    | Unavailable                   | 6          | \$476,845.52           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XGA5    | IRWIN MORTGAGE CORPORATION    | 22         | \$2,507,651.71         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 10         | \$1,706,942.15         | 40.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XGB3    | IRWIN MORTGAGE CORPORATION    | 5          | \$963,180.00           | 39.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9          | \$1,492,096.23         | 60.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XK28    | WACHOVIA MORTGAGE CORPORATION | 104        | \$10,276,255.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XK36    | WACHOVIA MORTGAGE CORPORATION | 185        | \$23,971,352.93        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XK44    | WACHOVIA MORTGAGE CORPORATION | 23         | \$5,871,285.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$5,871,285.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XK51    | WACHOVIA MORTGAGE CORPORATION | 102        | \$21,646,207.24        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XK69    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 117        | \$27,171,136.58        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XK77    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 146        | \$34,317,807.26        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XK85    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$6,051,832.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XK93    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,583,570.08         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$493,442.54           | 23.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKT9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,118,158.29         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$490,534.24           | 30.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKU6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$2,879,474.71         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,123,102.18         | 28.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKV4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$2,754,763.56         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$163,110.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKW2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$4,213,906.67         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11         | \$1,067,596.46         | 20.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XKX0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75         | \$9,842,405.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKY8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 164        | \$36,370,641.66        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XKZ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 132        | \$8,796,084.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XL84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,285,567.95         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$343,618.61           | 21.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XL92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$908,751.65           | 67.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$432,383.94           | 32.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,315,401.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLC5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,479,758.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,479,758.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XLD3    |  | Unavailable                         | 13         | \$1,589,444.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLE1    |  | Unavailable                         | 42         | \$9,808,603.85         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLF8    |  | Unavailable                         | 44         | \$2,982,581.80         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLG6    |  | Unavailable                         | 45         | \$4,390,788.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405XLH4    |  | Unavailable                         | 68        | \$8,879,465.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLJ0    |  | Unavailable                         | 10        | \$2,177,966.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLK7    |  | Unavailable                         | 4         | \$1,168,300.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,168,300.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XLL5    |  | Unavailable                         | 18        | \$4,618,407.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLM3    |  | Unavailable                         | 9         | \$2,107,859.27         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLN1    |  | Unavailable                         | 85        | \$19,912,922.74        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLP6    |  | Unavailable                         | 34        | \$7,541,747.66         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLQ4    |  | Unavailable                         | 9         | \$1,927,395.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,927,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XLR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$599,907.91           | 55.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5         | \$474,541.10           | 44.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLS0    |  | Unavailable                         | 19        | \$2,224,721.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XMA8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$977,396.70           | 90.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1         | \$102,302.83           | 9.48%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XMB6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,306,864.89         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                                     |           |                       |             |          |                     |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31405XMC4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27        | \$5,828,546.06        | 100%        | 1        | \$149,471.75        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$5,828,546.06</b> | <b>100%</b> | <b>1</b> | <b>\$149,471.75</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XMD2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$2,285,010.70        | 90.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$246,818.49          | 9.75%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XME0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$6,187,207.03        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XMF7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,352,249.02        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XMG5    |  | Unavailable                         | 22        | \$1,313,443.85        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XMH3    |  | Unavailable                         | 11        | \$1,051,232.46        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XMJ9    |  | Unavailable                         | 21        | \$2,745,323.19        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,745,323.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405XMK6    |  | Unavailable                         | 39        | \$8,877,998.47        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XMM2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$741,380.40          | 44.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 13        | \$907,604.68          | 55.04%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XMN0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,331,250.00        | 71.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$543,000.00          | 28.97%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XMP5    |  | WACHOVIA<br>MORTGAGE                | 6         | \$822,502.91          | 78.75%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                | 1          | \$222,000.00           | 21.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XNQ2    |  | CHARTER ONE MORTGAGE CORP. | 43         | \$3,805,509.52         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 3          | \$250,912.66           | 6.19%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XNR0    |  | CHARTER ONE MORTGAGE CORP. | 30         | \$3,833,808.94         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1          | \$133,313.94           | 3.36%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQ22    |  | GMAC MORTGAGE CORPORATION  | 24         | \$5,501,711.62         | 60.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15         | \$3,561,255.74         | 39.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQ30    |  | GMAC MORTGAGE CORPORATION  | 81         | \$18,005,385.92        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 76         | \$16,049,883.16        | 47.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQ48    |  | GMAC MORTGAGE CORPORATION  | 60         | \$12,594,666.52        | 39.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 96         | \$19,397,942.94        | 60.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQ55    |  | GMAC MORTGAGE CORPORATION  | 70         | \$15,810,217.63        | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 86         | \$18,122,398.93        | 53.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQ63    |  | GMAC MORTGAGE CORPORATION  | 72         | \$14,772,763.66        | 43.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 103        | \$19,008,512.36        | 56.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQ71    |  | GMAC MORTGAGE CORPORATION  | 53         | \$6,475,655.25         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 29         | \$3,672,908.66         | 36.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQ89    |  | GMAC MORTGAGE CORPORATION  | 162        | \$10,690,457.51        | 51.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 145        | \$10,013,758.05        | 48.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQ97    |  | GMAC MORTGAGE CORPORATION | 165        | \$16,488,425.20        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 120        | \$11,863,826.94        | 41.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQQ9    |  | GMAC MORTGAGE CORPORATION | 3          | \$768,200.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$5,047,587.14         | 86.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQR7    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,695,050.24         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 138        | \$29,269,193.50        | 86.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQS5    |  | GMAC MORTGAGE CORPORATION | 52         | \$10,098,191.02        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 49         | \$9,556,509.24         | 48.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQT3    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,660,968.00         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,425,191.64         | 34.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQU0    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,757,559.05         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 97         | \$18,247,401.03        | 72.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQV8    |  | GMAC MORTGAGE CORPORATION | 75         | \$12,122,378.49        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 62         | \$12,884,028.07        | 51.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQW6    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,571,046.41         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 116        | \$21,433,439.46        | 85.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XQY2    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,625,887.45         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XQZ9    |  | GMAC MORTGAGE CORPORATION  | 33         | \$6,788,896.79         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XR70    |  | CHARTER ONE MORTGAGE CORP. | 45         | \$6,498,982.51         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1          | \$92,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XR88    |  | CHARTER ONE MORTGAGE CORP. | 31         | \$5,082,633.81         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRA3    |  | GMAC MORTGAGE CORPORATION  | 149        | \$19,375,377.93        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 108        | \$13,990,159.33        | 41.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRB1    |  | GMAC MORTGAGE CORPORATION  | 139        | \$13,853,622.82        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 114        | \$11,151,868.90        | 44.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRC9    |  | GMAC MORTGAGE CORPORATION  | 167        | \$21,742,450.81        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 81         | \$10,585,803.46        | 32.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRD7    |  | GMAC MORTGAGE CORPORATION  | 121        | \$7,492,839.84         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 121        | \$7,620,844.23         | 50.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRE5    |  | GMAC MORTGAGE CORPORATION  | 64         | \$8,264,905.75         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 85         | \$11,307,348.88        | 57.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRF2    |  | GMAC MORTGAGE CORPORATION  | 64         | \$14,910,474.99        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15         | \$4,052,226.16         | 21.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRG0    |  | GMAC MORTGAGE CORPORATION  | 75         | \$7,371,487.91         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 64         | \$6,136,875.16         | 45.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRH8    |  | GMAC MORTGAGE CORPORATION | 70         | \$14,414,686.96        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 82         | \$18,668,165.03        | 56.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRJ4    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,716,759.44         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 87         | \$15,080,331.15        | 72.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRK1    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,204,375.20         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 53         | \$11,743,751.13        | 58.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRL9    |  | GMAC MORTGAGE CORPORATION | 75         | \$9,649,403.18         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 78         | \$9,914,818.72         | 50.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRM7    |  | GMAC MORTGAGE CORPORATION | 95         | \$20,854,322.45        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$13,448,860.57        | 39.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRN5    |  | GMAC MORTGAGE CORPORATION | 4          | \$841,497.38           | 31.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$1,833,393.83         | 68.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRP0    |  | GMAC MORTGAGE CORPORATION | 69         | \$15,187,939.58        | 46.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 77         | \$17,697,181.22        | 53.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRQ8    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,982,741.22         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 34         | \$7,406,975.55         | 78.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XRR6    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,446,544.40         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$10,177,305.73        | 61.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XRS4    |  | GMAC MORTGAGE CORPORATION     | 7          | \$1,520,533.09         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$2,678,460.94         | 63.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XRT2    |  | GMAC MORTGAGE CORPORATION     | 34         | \$7,102,908.70         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 49         | \$10,437,467.36        | 59.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XRU9    |  | GMAC MORTGAGE CORPORATION     | 80         | \$17,587,379.15        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 71         | \$17,220,917.65        | 49.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XRV7    |  | GMAC MORTGAGE CORPORATION     | 41         | \$5,298,713.04         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 68         | \$9,465,774.82         | 64.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTA1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$75,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 30         | \$2,069,162.61         | 96.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTB9    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$71,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 90         | \$6,220,192.65         | 98.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTC7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$363,400.00           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 33         | \$2,196,941.08         | 85.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTD5    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$134,700.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19         | \$1,309,759.07         | 90.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTE3    |  | Unavailable                   | 51         | \$5,144,957.68         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XTF0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$1,026,900.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 133        | \$13,167,382.73        | 92.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XTG8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$840,086.76           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 56         | \$5,535,790.95         | 86.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XTH6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$294,079.58           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 29         | \$2,840,678.90         | 90.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XTJ2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 18         | \$2,221,749.63         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 165        | \$21,665,952.37        | 90.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XTK9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$1,669,081.72         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 54         | \$7,010,418.68         | 80.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XTL7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$747,902.00           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 31         | \$4,083,635.91         | 84.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XTM5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$765,627.44           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 34         | \$9,190,315.37         | 92.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XTN3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$984,819.81           | 21.4%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 13         | \$3,616,688.44         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,601,508.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTP8    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$787,550.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 59         | \$12,539,511.38        | 94.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTQ6    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$230,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$2,780,311.06         | 92.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTR4    |  | Unavailable                   | 9          | \$1,899,834.57         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTT0    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$73,900.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$3,796,871.17         | 98.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTU7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,206,759.25         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 107        | \$21,570,110.95        | 94.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTV5    |  | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$3,106,300.00         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 69         | \$15,051,425.36        | 82.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTW3    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$173,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18         | \$3,764,254.70         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTX1    |  | Unavailable                   | 13         | \$2,857,339.11         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31405XTY9    |  | ABN AMRO MORTGAGE GROUP,      | 1          | \$79,128.40            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.                       |           |                        |             |          |               |    |          |            |
|              | Unavailable                | 9         | \$1,133,491.46         | 93.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XU43    | CHARTER ONE MORTGAGE CORP. | 30        | \$4,791,365.49         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1         | \$183,344.32           | 3.69%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XUS0    | CHARTER ONE MORTGAGE CORP. | 22        | \$3,142,641.42         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1         | \$106,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XW25    | Unavailable                | 52        | \$9,769,855.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XW33    | Unavailable                | 60        | \$10,491,103.61        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XW41    | INDYMAC BANK, FSB          | 35        | \$7,691,733.42         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 8         | \$1,709,300.00         | 18.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XW58    | INDYMAC BANK, FSB          | 17        | \$3,795,567.46         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 14        | \$3,035,745.00         | 44.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XW66    | INDYMAC BANK, FSB          | 5         | \$663,944.11           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6         | \$760,918.59           | 53.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XW74    | INDYMAC BANK, FSB          | 2         | \$421,762.45           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 4         | \$912,305.96           | 68.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XW90    | INDYMAC BANK, FSB          | 5         | \$392,459.71           | 31.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 8         | \$842,221.36           | 68.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWP4    | INDYMAC BANK, FSB          | 2         | \$379,158.92           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 5         | \$1,087,151.87         | 74.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWQ2    | INDYMAC BANK, FSB          | 5         | \$868,402.37           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 14        | \$2,898,161.10         | 76.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWR0    | Unavailable                            |  | 107        | \$23,574,762.27        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWS8    | INDYMAC BANK, FSB                      |  | 1          | \$297,771.41           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 11         | \$1,801,616.97         | 85.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWT6    | Unavailable                            |  | 10         | \$1,814,376.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWV1    | INDYMAC BANK, FSB                      |  | 4          | \$1,192,200.00         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 44         | \$9,908,419.98         | 89.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XWW9    | INDYMAC BANK, FSB                      |  | 6          | \$1,496,865.63         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 22         | \$4,535,921.62         | 75.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZ89    | GMAC MORTGAGE CORPORATION              |  | 71         | \$15,894,168.25        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 81         | \$18,881,056.00        | 54.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZ97    | GMAC MORTGAGE CORPORATION              |  | 79         | \$17,217,284.55        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 74         | \$17,496,431.81        | 50.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZT3    | Unavailable                            |  | 2          | \$122,300.40           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZX4    | COMMERCIAL FEDERAL BANK                |  | 5          | \$335,152.02           | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 3          | \$234,387.48           | 41.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y2L4    | NEXSTAR FINANCIAL CORPORATION          |  | 11         | \$1,055,006.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405Y7B1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 106        | \$18,738,191.84        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 1          | \$106,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405Y7C9    |  | Unavailable          | 15         | \$1,907,065.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YA27    |  | RBC MORTGAGE COMPANY | 11         | \$1,551,937.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YA35    |  | RBC MORTGAGE COMPANY | 31         | \$5,801,075.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YA43    |  | RBC MORTGAGE COMPANY | 108        | \$19,904,774.00        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YA50    |  | RBC MORTGAGE COMPANY | 12         | \$1,452,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YA68    |  | RBC MORTGAGE COMPANY | 20         | \$2,418,754.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YA84    |  | RBC MORTGAGE COMPANY | 25         | \$4,919,147.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YA92    |  | RBC MORTGAGE COMPANY | 56         | \$9,037,280.22         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 3          | \$517,425.05           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YAT8    |  | RBC MORTGAGE COMPANY | 43         | \$8,023,876.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YAU5    |  | RBC MORTGAGE COMPANY | 212        | \$37,485,655.52        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$136,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YAV3    |  | RBC MORTGAGE COMPANY | 31         | \$4,829,135.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YAW1    |  | RBC MORTGAGE COMPANY | 8         | \$1,617,864.02         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 22        | \$3,859,043.30         | 70.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YAX9    |  | Unavailable          | 15        | \$2,484,529.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YAY7    |  | RBC MORTGAGE COMPANY | 17        | \$3,625,984.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YAZ4    |  | RBC MORTGAGE COMPANY | 69        | \$12,860,230.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YBB6    |  | RBC MORTGAGE COMPANY | 1         | \$105,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 13        | \$2,525,950.25         | 96.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YBC4    |  | RBC MORTGAGE COMPANY | 3         | \$287,006.97           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 32        | \$6,108,032.87         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$6,395,039.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YBD2    |  | Unavailable          | 10        | \$2,079,599.64         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YBE0    |  | RBC MORTGAGE COMPANY | 37        | \$7,126,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YBF7    |  | RBC MORTGAGE COMPANY | 91        | \$16,171,113.67        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 2         | \$468,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YBG5    |  | RBC MORTGAGE COMPANY | 16        | \$2,693,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |           |                        |             |          |               |    |          |            |
| 31405YC74    |  | OHIO SAVINGS BANK    | 1         | \$255,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 107       | \$24,354,239.41        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |              |                         |             |          |                     |    |          |            |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <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>\$0</b> |
| 31405YC82    | OHIO SAVINGS BANK |  | 1            | \$177,399.15            | 0.9%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       |  | 89           | \$19,574,263.06         | 99.1%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YDV0    | Unavailable       |  | 10           | \$2,171,902.64          | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YDW8    | OHIO SAVINGS BANK |  | 12           | \$2,758,861.60          | 3.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       |  | 337          | \$83,893,299.63         | 96.82%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YDX6    | OHIO SAVINGS BANK |  | 18           | \$2,797,777.46          | 1.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       |  | 1,091        | \$248,480,631.15        | 98.89%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YDY4    | OHIO SAVINGS BANK |  | 1            | \$125,765.98            | 0.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       |  | 107          | \$18,516,200.91         | 99.33%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YEL1    | OHIO SAVINGS BANK |  | 2            | \$321,367.08            | 2.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       |  | 88           | \$13,556,825.49         | 97.68%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YEM9    | Unavailable       |  | 81           | \$10,735,676.96         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YFA4    | OHIO SAVINGS BANK |  | 4            | \$326,670.12            | 6.82%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       |  | 34           | \$4,466,200.95          | 93.18%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YFB2    | OHIO SAVINGS BANK |  | 1            | \$119,593.24            | 2.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       |  | 43           | \$5,024,405.82          | 97.68%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YFX4    | OHIO SAVINGS BANK |  | 4            | \$496,653.55            | 4.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       |  | 62           | \$10,467,945.92         | 95.47%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YFY2    | Unavailable       |  | 101          | \$13,545,830.36         | 100%        | 1        | \$176,339.05        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>101</b>   | <b>\$13,545,830.36</b>  | <b>100%</b> | <b>1</b> | <b>\$176,339.05</b> |    | <b>0</b> | <b>\$0</b> |
| 31405YFZ9    | Unavailable       |  | 13           | \$1,610,432.52          | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |

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|              |                   |            |                        |             |          |                     |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31405YG96    | OHIO SAVINGS BANK | 1          | \$99,773.78            | 0.86%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 50         | \$11,506,361.38        | 99.14%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YGK1    | OHIO SAVINGS BANK | 1          | \$168,100.00           | 13.94%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 7          | \$1,038,104.16         | 86.06%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,206,204.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31405YGL9    | Unavailable       | 10         | \$1,325,949.51         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YGU9    | Unavailable       | 19         | \$4,222,525.55         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YGV7    | Unavailable       | 41         | \$6,138,858.02         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YGW5    | OHIO SAVINGS BANK | 1          | \$85,607.76            | 2.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 22         | \$3,128,719.94         | 97.34%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YGX3    | Unavailable       | 12         | \$1,570,210.53         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YH20    | Unavailable       | 42         | \$7,673,309.81         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YH38    | OHIO SAVINGS BANK | 1          | \$273,056.07           | 1.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 136        | \$23,669,441.36        | 98.86%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YH46    | Unavailable       | 57         | \$8,565,236.03         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YHA2    | OHIO SAVINGS BANK | 5          | \$521,529.72           | 0.84%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable       | 312        | \$61,654,600.64        | 99.16%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YHB0    | Unavailable       | 111        | \$18,439,165.01        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405YHC8    | Unavailable       | 75         | \$10,025,254.90        | 100%        | 1        | \$217,794.95        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$10,025,254.90</b> | <b>100%</b> | <b>1</b> | <b>\$217,794.95</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                   |            |                       |             |          |               |    |          |            |
|--------------|-------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405YHD6    | Unavailable       | 18         | \$2,082,179.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YHN4    | Unavailable       | 7          | \$1,201,187.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,201,187.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405YHP9    | Unavailable       | 8          | \$1,029,331.90        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YHZ7    | Unavailable       | 15         | \$3,399,030.25        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YJ69    | OHIO SAVINGS BANK | 7          | \$436,527.21          | 34.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 13         | \$847,115.61          | 65.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YJ77    | OHIO SAVINGS BANK | 9          | \$575,218.08          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 117        | \$7,893,144.50        | 93.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YJ85    | Unavailable       | 22         | \$1,341,585.50        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YJT9    | OHIO SAVINGS BANK | 4          | \$224,958.26          | 21.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 13         | \$800,699.33          | 78.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YJU6    | Unavailable       | 33         | \$1,975,920.74        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YK59    | OHIO SAVINGS BANK | 5          | \$686,050.61          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 42         | \$5,569,457.13        | 89.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YK67    | Unavailable       | 50         | \$6,661,624.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YKG5    | OHIO SAVINGS BANK | 7          | \$600,955.68          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 39         | \$3,668,330.20        | 85.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YKH3    | OHIO SAVINGS BANK | 3          | \$265,396.12          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 48         | \$4,449,715.44        | 94.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                      |            |                        |             |          |               |    |          |            |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YKT7    | OHIO SAVINGS BANK    | 2          | \$209,482.83           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 23         | \$2,263,366.05         | 91.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YKU4    | OHIO SAVINGS BANK    | 7          | \$690,891.86           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 165        | \$16,287,127.30        | 95.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YKV2    | Unavailable          | 23         | \$2,236,268.30         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YLG4    | OHIO SAVINGS BANK    | 9          | \$1,187,513.40         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 84         | \$11,014,738.69        | 90.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YLH2    | OHIO SAVINGS BANK    | 8          | \$993,193.65           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 318        | \$41,725,400.46        | 97.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y LJ8   | Unavailable          | 38         | \$4,855,797.42         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMF5    | Unavailable          | 49         | \$10,082,406.73        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMG3    | Unavailable          | 20         | \$3,416,603.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YML2    | RBC MORTGAGE COMPANY | 8          | \$1,525,100.00         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 1          | \$150,000.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMM0    | RBC MORTGAGE COMPANY | 11         | \$1,878,451.48         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMN8    | RBC MORTGAGE COMPANY | 18         | \$2,392,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMP3    | RBC MORTGAGE COMPANY | 1          | \$47,829.61            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 8          | \$1,510,286.76         | 96.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YMQ1    |  | RBC MORTGAGE COMPANY     | 11         | \$1,872,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMR9    |  | RBC MORTGAGE COMPANY     | 15         | \$2,126,172.00         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$110,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPF2    |  | EMC MORTGAGE CORPORATION | 182        | \$34,808,009.30        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPG0    |  | EMC MORTGAGE CORPORATION | 40         | \$7,924,530.75         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPH8    |  | EMC MORTGAGE CORPORATION | 20         | \$4,229,057.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPJ4    |  | EMC MORTGAGE CORPORATION | 10         | \$2,283,082.37         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPK1    |  | EMC MORTGAGE CORPORATION | 9          | \$2,187,365.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPL9    |  | EMC MORTGAGE CORPORATION | 11         | \$2,516,781.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPM7    |  | EMC MORTGAGE CORPORATION | 60         | \$7,700,123.08         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPN5    |  | EMC MORTGAGE CORPORATION | 33         | \$5,883,184.27         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPP0    |  | EMC MORTGAGE CORPORATION | 23         | \$4,630,157.26         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YPQ8    |  | EMC MORTGAGE CORPORATION | 56         | \$9,996,099.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                           |  |           |                        |             |          |               |    |          |            |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405YS28    | Unavailable               |  | 43        | \$6,764,072.86         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YS36    | Unavailable               |  | 33        | \$4,195,119.33         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YSG7    | OHIO SAVINGS BANK         |  | 3         | \$234,154.80           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               |  | 18        | \$3,068,553.17         | 92.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YSH5    | Unavailable               |  | 52        | \$6,618,657.83         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YSZ5    | SELF-HELP VENTURES FUND   |  | 14        | \$879,588.08           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTE1    | NAVY FEDERAL CREDIT UNION |  | 70        | \$13,555,364.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTF8    | NAVY FEDERAL CREDIT UNION |  | 71        | \$13,000,008.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTG6    | NAVY FEDERAL CREDIT UNION |  | 54        | \$8,582,424.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTH4    | NAVY FEDERAL CREDIT UNION |  | 67        | \$14,137,138.97        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTJ0    | NAVY FEDERAL CREDIT UNION |  | 51        | \$9,125,264.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTK7    | NAVY FEDERAL CREDIT UNION |  | 54        | \$11,068,218.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTL5    | NAVY FEDERAL CREDIT UNION |  | 20        | \$3,461,979.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405YU66    | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$820,780.23          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 12        | \$2,106,115.94        | 71.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YU74    | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,542,522.44        | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3         | \$667,921.91          | 30.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YU82    | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$956,957.10          | 62.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3         | \$574,616.59          | 37.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YU90    | UNION FEDERAL BANK OF INDIANAPOLIS | 4         | \$279,018.74          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4         | \$837,890.58          | 75.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YUC3    | SELF-HELP VENTURES FUND            | 7         | \$409,053.64          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YV24    | NATIONAL CITY MORTGAGE COMPANY     | 3         | \$544,197.52          | 58.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2         | \$384,576.79          | 41.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$928,774.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405YV32    | NATIONAL CITY MORTGAGE COMPANY     | 20        | \$3,263,176.73        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7         | \$1,598,915.86        | 32.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YV40    | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$925,673.47          | 74.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1         | \$317,909.77          | 25.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YV57    | NATIONAL CITY MORTGAGE COMPANY     | 26        | \$4,902,961.93        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 15        | \$2,956,696.68        | 37.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YV65    |  | NATIONAL CITY MORTGAGE COMPANY     | 6         | \$600,128.18           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8         | \$1,268,419.18         | 67.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YV73    |  | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$698,692.76           | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 21        | \$5,654,951.07         | 89%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YV99    |  | NATIONAL CITY MORTGAGE COMPANY     | 18        | \$2,318,438.48         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 1         | \$125,600.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVA6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13        | \$923,599.18           | 78.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4         | \$253,450.00           | 21.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVB4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$955,858.42           | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2         | \$195,790.00           | 17%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVC2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,314,774.00         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5         | \$642,700.00           | 32.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVE8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 43        | \$7,320,992.53         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 14        | \$3,015,809.56         | 29.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVF5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$1,430,409.13         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 6         | \$1,277,313.46         | 47.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405YVG3    | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$1,101,315.00        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1         | \$141,000.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVH1    | UNION FEDERAL BANK OF INDIANAPOLIS | 1         | \$332,500.00          | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7         | \$1,874,615.37        | 84.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVT5    | BANKFINANCIAL FSB                  | 17        | \$3,008,440.00        | 65.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8         | \$1,585,580.00        | 34.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVU2    | Unavailable                        | 43        | \$5,324,445.20        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YVZ1    | NATIONAL CITY MORTGAGE COMPANY     | 7         | \$728,920.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$728,920.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405YW49    | NATIONAL CITY MORTGAGE COMPANY     | 3         | \$817,900.00          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4         | \$448,392.96          | 35.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YW56    | NATIONAL CITY MORTGAGE COMPANY     | 5         | \$1,172,851.41        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2         | \$356,640.44          | 23.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YW64    | NATIONAL CITY MORTGAGE COMPANY     | 10        | \$1,365,263.80        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 5         | \$637,400.00          | 31.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YW72    | NATIONAL CITY MORTGAGE COMPANY     | 15        | \$1,386,100.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1         | \$104,000.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YW80    | NATIONAL CITY MORTGAGE COMPANY     | 5         | \$812,970.69          | 80.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2         | \$192,824.39          | 19.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YW98    | NATIONAL CITY MORTGAGE COMPANY |  | 15        | \$3,273,317.10        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 3         | \$648,518.36          | 16.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWB3    | NATIONAL CITY MORTGAGE COMPANY |  | 3         | \$393,339.12          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 12        | \$1,756,232.83        | 81.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWC1    | NATIONAL CITY MORTGAGE COMPANY |  | 7         | \$714,673.60          | 71.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 4         | \$291,289.32          | 28.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWD9    | NATIONAL CITY MORTGAGE COMPANY |  | 20        | \$1,443,696.10        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 4         | \$411,702.60          | 22.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWE7    | NATIONAL CITY MORTGAGE COMPANY |  | 15        | \$2,187,256.82        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 2         | \$197,524.11          | 8.28%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWF4    | NATIONAL CITY MORTGAGE COMPANY |  | 15        | \$2,943,275.15        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 3         | \$734,514.08          | 19.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWH0    | NATIONAL CITY MORTGAGE COMPANY |  | 27        | \$5,887,218.75        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 6         | \$1,081,095.08        | 15.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWJ6    | NATIONAL CITY MORTGAGE COMPANY |  | 18        | \$1,507,439.91        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 5         | \$411,818.49          | 21.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWK3    | NATIONAL CITY MORTGAGE COMPANY |  | 8         | \$885,477.26          | 78.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 2         | \$240,736.47          | 21.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YWL1    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,149,038.17         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$116,250.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWM9    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,812,981.74         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 23         | \$3,409,284.81         | 65.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWN7    | NATIONAL CITY MORTGAGE COMPANY | 45         | \$5,438,847.39         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 24         | \$3,438,223.55         | 38.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWP2    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,759,213.04         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$1,067,061.13         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,826,274.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405YWQ0    | NATIONAL CITY MORTGAGE COMPANY | 35         | \$7,578,604.35         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$1,194,756.72         | 13.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWR8    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$685,548.18           | 68.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$320,500.00           | 31.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWS6    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,717,502.85         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$580,241.24           | 25.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWT4    | NATIONAL CITY MORTGAGE COMPANY | 32         | \$6,762,246.92         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$4,320,691.19         | 38.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWU1    | NATIONAL CITY MORTGAGE COMPANY | 81         | \$18,604,665.06        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 25         | \$6,336,558.10         | 25.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YWV9    | NATIONAL CITY MORTGAGE COMPANY                                     | 20        | \$4,465,167.13         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$533,400.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWW7    | NATIONAL CITY MORTGAGE COMPANY                                     | 11        | \$1,514,422.65         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$96,000.00            | 5.96%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YWX5    | NATIONAL CITY MORTGAGE COMPANY                                     | 8         | \$1,080,485.30         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$589,594.35           | 35.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YX97    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 15        | \$1,482,128.26         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$1,599,745.10         | 51.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YXA4    | NATIONAL CITY MORTGAGE COMPANY                                     | 12        | \$2,486,546.33         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$927,062.63           | 27.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YXC0    | NATIONAL CITY MORTGAGE COMPANY                                     | 27        | \$6,465,430.50         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 10        | \$2,324,082.31         | 26.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YXD8    | NATIONAL CITY MORTGAGE COMPANY                                     | 15        | \$912,460.93           | 83.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$177,400.00           | 16.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YXE6    | NATIONAL CITY MORTGAGE COMPANY                                     | 18        | \$2,381,026.47         | 59%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$1,654,479.39         | 41%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YXU0    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68        | \$12,311,545.24        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YY21    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$897,777.16           | 63.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4          | \$517,086.35           | 36.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YY47    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,030,638.00         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 29         | \$5,572,020.46         | 84.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YY54    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,154,202.70         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 88         | \$15,406,491.37        | 87.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YY62    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,654,411.43         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 83         | \$15,357,725.28        | 76.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YY70    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,792,429.23         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 72         | \$12,547,924.25        | 61.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YY88    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,026,250.80         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 85         | \$12,973,921.59        | 61.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YY96    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$7,999,119.30         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 50         | \$6,622,972.25         | 45.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YYL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 228        | \$47,662,679.05        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YYN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$289,197.80           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 24         | \$4,702,616.52         | 94.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YYP0    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,376,437.01         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 40         | \$6,624,270.61         | 73.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YYQ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,229,186.85         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 50         | \$7,761,705.41         | 77.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YYR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,119,400.74         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 37         | \$6,123,991.65         | 54.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YYS4    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$9,643,365.72         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 53         | \$8,027,318.73         | 45.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YYT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$8,832,881.05         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 43         | \$6,460,663.25         | 42.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YYU9    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$3,767,027.60         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 26         | \$3,030,691.73         | 44.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YYV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,332,550.59         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 13         | \$1,040,850.92         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405YYW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,268,960.36        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8         | \$727,606.97          | 36.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405YYX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$999,466.70          | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 11        | \$950,764.47          | 48.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405YYY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$2,265,212.09        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 4         | \$696,293.03          | 23.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405YYZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,048,213.67        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 25        | \$3,723,670.89        | 47.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405YZ38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,511,616.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,511,616.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405YZ46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,579,187.86        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6         | \$1,095,026.90        | 40.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405YZ87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$5,570,124.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$5,570,124.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31405YZ95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$5,530,817.85        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405YZA2    | CHASE MANHATTAN MORTGAGE CORPORATION                 | 36        | \$3,101,322.00        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 25        | \$3,512,867.81        | 53.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YZB0    | CHASE MANHATTAN MORTGAGE CORPORATION                 | 20        | \$1,929,629.81        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 13        | \$1,636,250.89        | 45.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YZC8    | CHASE MANHATTAN MORTGAGE CORPORATION                 | 12        | \$1,014,146.69        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11        | \$1,339,443.50        | 56.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YZJ3    | Unavailable  | 6         | \$1,171,783.12        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AA69    | BANK OF AMERICA NA                                   | 50        | \$6,482,537.95        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22        | \$2,872,385.91        | 30.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AA85    | BANK OF AMERICA NA                                   | 16        | \$3,113,301.50        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$563,400.00          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406AAE2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19        | \$3,749,402.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,749,402.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AAF9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$1,569,780.45        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AB84    | BANK OF AMERICA NA                                   | 15        | \$2,359,340.00        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 20        | \$4,554,000.00        | 65.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AB92    | BANK OF AMERICA NA                                   | 9         | \$1,964,980.43        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406ABA9    | BANK OF AMERICA NA | 50         | \$10,735,104.51        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$5,754,808.03         | 34.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABB7    | BANK OF AMERICA NA | 11         | \$2,550,073.09         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,877,013.89         | 42.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABC5    | BANK OF AMERICA NA | 11         | \$2,025,895.89         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$683,100.00           | 25.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABD3    | BANK OF AMERICA NA | 98         | \$12,615,809.50        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$5,073,802.00         | 28.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABE1    | BANK OF AMERICA NA | 34         | \$7,618,438.00         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$16,978,818.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACD2    | BANK OF AMERICA NA | 22         | \$2,452,272.35         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$821,038.58           | 25.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADC3    | BANK OF AMERICA NA | 338        | \$30,834,509.43        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$4,122,585.19         | 11.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADD1    | BANK OF AMERICA NA | 255        | \$33,015,014.22        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$4,973,324.73         | 13.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADE9    | BANK OF AMERICA NA | 68         | \$14,020,217.22        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$1,002,900.00         | 6.68%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADF6    | BANK OF AMERICA NA | 209        | \$48,691,742.41        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47         | \$11,280,800.00        | 18.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADG4    | BANK OF AMERICA NA | 96         | \$21,335,846.68        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$5,253,143.62         | 19.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADH2    | BANK OF AMERICA NA | 42         | \$7,893,213.52         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 16         | \$3,396,850.00         | 30.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADJ8    |  | BANK OF AMERICA NA | 42         | \$2,235,586.66         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$366,420.00           | 14.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADK5    |  | BANK OF AMERICA NA | 19         | \$1,739,908.15         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$179,000.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADL3    |  | BANK OF AMERICA NA | 15         | \$1,883,322.50         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$370,000.00           | 16.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADM1    |  | BANK OF AMERICA NA | 14         | \$3,068,833.50         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$846,700.00           | 21.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADN9    |  | BANK OF AMERICA NA | 6          | \$1,042,394.18         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$192,000.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AE99    |  | BANK OF AMERICA NA | 16         | \$988,957.71           | 60%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$659,176.75           | 40%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEF5    |  | BANK OF AMERICA NA | 179        | \$33,483,163.83        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 83         | \$16,999,307.80        | 33.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>262</b> | <b>\$50,482,471.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AEG3    |  | BANK OF AMERICA NA | 177        | \$31,632,638.41        | 62.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 92         | \$18,851,764.30        | 37.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEH1    |  | BANK OF AMERICA NA | 189        | \$36,354,473.13        | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 68         | \$14,136,745.36        | 28%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEJ7    |  | BANK OF AMERICA NA | 103        | \$17,506,408.77        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 42         | \$7,726,727.00         | 30.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEK4    |  | BANK OF AMERICA NA | 274        | \$51,457,947.87        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 111        | \$24,281,875.73        | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |            |                        |                        |             |               |               |          |            |            |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <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>\$0</b> |
| 31406AEL2    | BANK OF AMERICA NA | 258        | \$49,554,502.80        | 61.34%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 152        | \$31,237,970.26        | 38.66%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AEM0    | BANK OF AMERICA NA | 22         | \$4,093,970.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AEN8    | BANK OF AMERICA NA | 14         | \$1,406,055.57         | 100%                   | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AEP3    | BANK OF AMERICA NA | 246        | \$42,689,693.09        | 84.54%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 37         | \$7,807,542.60         | 15.46%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>283</b> | <b>\$50,497,235.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AEQ1    | BANK OF AMERICA NA | 66         | \$8,566,973.57         | 84.86%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 7          | \$1,528,800.00         | 15.14%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AER9    | BANK OF AMERICA NA | 135        | \$23,376,489.76        | 77.36%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 29         | \$6,839,800.00         | 22.64%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AES7    | BANK OF AMERICA NA | 5          | \$1,006,540.00         | 57.15%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 3          | \$754,700.00           | 42.85%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AFA5    | BANK OF AMERICA NA | 9          | \$828,812.84           | 73.5%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 3          | \$298,790.49           | 26.5%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AFC1    | BANK OF AMERICA NA | 6          | \$706,774.59           | 48.17%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 5          | \$760,400.00           | 51.83%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,467,174.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AFJ6    | BANK OF AMERICA NA | 6          | \$576,635.00           | 18.78%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 16         | \$2,493,600.81         | 81.22%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AFK3    | BANK OF AMERICA NA | 26         | \$2,628,087.60         | 91.81%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 3          | \$234,350.00           | 8.19%                  | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406AG48    | Unavailable        | 49         | \$9,534,393.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |

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|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406AG63    |  | WELLS FARGO BANK,<br>N.A. | 21        | \$4,247,309.15         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGC0    |  | SUNTRUST<br>MORTGAGE INC. | 46        | \$7,447,483.78         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 28        | \$5,156,587.88         | 40.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGD8    |  | SUNTRUST<br>MORTGAGE INC. | 29        | \$4,413,914.52         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 48        | \$9,557,076.66         | 68.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGE6    |  | SUNTRUST<br>MORTGAGE INC. | 27        | \$4,475,380.05         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 45        | \$7,872,815.30         | 63.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGF3    |  | SUNTRUST<br>MORTGAGE INC. | 24        | \$4,155,671.31         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59        | \$9,477,081.66         | 69.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGG1    |  | SUNTRUST<br>MORTGAGE INC. | 10        | \$1,892,632.38         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 64        | \$11,671,641.60        | 86.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGH9    |  | Unavailable               | 80        | \$13,434,720.18        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGJ5    |  | Unavailable               | 57        | \$9,810,693.64         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGK2    |  | Unavailable               | 74        | \$13,079,741.55        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGL0    |  | SUNTRUST<br>MORTGAGE INC. | 34        | \$5,763,583.87         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 60        | \$12,213,838.28        | 67.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGM8    |  |                           | 14        | \$2,779,860.50         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable               | 86         | \$13,924,820.19        | 83.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGN6    | SUNTRUST<br>MORTGAGE INC. | 13         | \$2,695,450.00         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 84         | \$13,728,847.26        | 83.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGP1    | Unavailable               | 57         | \$10,967,051.55        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGQ9    | SUNTRUST<br>MORTGAGE INC. | 18         | \$2,803,796.62         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 75         | \$14,777,280.01        | 84.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGR7    | SUNTRUST<br>MORTGAGE INC. | 5          | \$1,546,600.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 24         | \$7,631,867.43         | 83.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGS5    | SUNTRUST<br>MORTGAGE INC. | 16         | \$3,150,867.59         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 58         | \$11,758,024.61        | 78.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AL26    | UNION PLANTERS<br>BANK NA | 62         | \$8,039,404.54         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 25         | \$3,247,445.14         | 28.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AL34    | UNION PLANTERS<br>BANK NA | 11         | \$1,401,191.12         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 3          | \$352,490.88           | 20.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AL42    | UNION PLANTERS<br>BANK NA | 19         | \$1,865,941.52         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$573,219.77           | 23.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ALS9    | UNION PLANTERS<br>BANK NA | 20         | \$4,128,001.73         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8          | \$1,842,457.58         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406ALT7    |  | UNION PLANTERS BANK NA                 | 51        | \$2,969,196.12        | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9         | \$609,426.75          | 17.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406ALU4    |  | UNION PLANTERS BANK NA                 | 21        | \$2,746,172.84        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4         | \$522,183.11          | 15.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406ALV2    |  | UNION PLANTERS BANK NA                 | 16        | \$1,143,284.78        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 13        | \$836,613.98          | 42.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406ALW0    |  | UNION PLANTERS BANK NA                 | 59        | \$3,440,984.31        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 20        | \$1,129,882.46        | 24.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406ALX8    |  | UNION PLANTERS BANK NA                 | 16        | \$1,583,550.38        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406ALY6    |  | UNION PLANTERS BANK NA                 | 23        | \$1,486,148.34        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406ALZ3    |  | UNION PLANTERS BANK NA                 | 27        | \$3,482,648.40        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$124,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406AM90    |  | UNIVERSAL MORTGAGE CORPORATION         | 17        | \$1,925,942.07        | 24.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 37        | \$6,074,215.10        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31406AN32    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18        | \$2,569,398.69        | 32.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 36        | \$5,340,326.00        | 67.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406AN40    |  | Unavailable                    | 50        | \$7,955,045.66        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AN57    |  | INDEPENDENT BANK CORPORATION   | 11        | \$1,177,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AN65    |  | INDEPENDENT BANK CORPORATION   | 13        | \$2,237,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,237,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ANA6    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$598,200.00          | 19.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 14        | \$2,395,307.01        | 80.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANB4    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$622,600.00          | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 26        | \$3,360,260.00        | 84.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANC2    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$315,520.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 21        | \$2,684,253.85        | 89.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AND0    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$566,825.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15        | \$2,433,325.00        | 81.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANE8    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$805,450.00          | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 19        | \$3,198,400.00        | 79.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANF5    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$220,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$1,849,333.43        | 89.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |                                |           |                        |             |          |                    |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31406ANG3    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$458,000.00           | 17.44%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                    | 13        | \$2,168,150.00         | 82.56%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406ANH1    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$115,000.00           | 3.87%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                    | 29        | \$2,860,238.11         | 96.13%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406ANJ7    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$512,920.00           | 23.84%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                    | 12        | \$1,639,027.00         | 76.16%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406ANV0    |  | FIRST STAR SAVINGS BANK        | 8         | \$1,017,288.26         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,017,288.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31406AP30    |  | NEXSTAR FINANCIAL CORPORATION  | 41        | \$6,599,428.56         | 100%        | 1        | \$21,331.33        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$6,599,428.56</b>  | <b>100%</b> | <b>1</b> | <b>\$21,331.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AP48    |  | CHEVY CHASE BANK FSB           | 13        | \$3,299,743.45         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406AP55    |  | CHEVY CHASE BANK FSB           | 68        | \$13,681,616.81        | 98.57%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                    | 2         | \$198,470.13           | 1.43%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406AP63    |  | CHEVY CHASE BANK FSB           | 10        | \$1,952,064.72         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406AQ21    |  | WELLS FARGO BANK, N.A.         | 55        | \$7,699,052.55         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406AQ39    |  | WELLS FARGO BANK, N.A.         | 29        | \$3,627,035.94         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AQ47    |  | WELLS FARGO BANK,<br>N.A. | 14        | \$1,865,404.42         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AQT2    |  | Unavailable               | 13        | \$2,177,542.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AQU9    |  | Unavailable               | 41        | \$7,742,968.51         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AQV7    |  | Unavailable               | 42        | \$6,843,212.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AQW5    |  | Unavailable               | 38        | \$5,807,187.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AQX3    |  | Unavailable               | 24        | \$3,070,031.92         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AQY1    |  | WELLS FARGO BANK,<br>N.A. | 14        | \$2,052,924.52         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AQZ8    |  | WELLS FARGO BANK,<br>N.A. | 23        | \$3,534,158.75         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1         | \$231,837.49           | 6.16%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AR20    |  | WELLS FARGO BANK,<br>N.A. | 19        | \$4,598,076.36         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AR46    |  | Unavailable               | 37        | \$8,651,138.61         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AR53    |  | Unavailable               | 35        | \$8,422,333.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AR61    |  | Unavailable               | 76        | \$17,006,227.62        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AR79    |  | WELLS FARGO BANK,<br>N.A. | 13        | \$2,926,827.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AR87    |  |                           | 98        | \$24,853,203.91        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406ARM6    | Unavailable            |  | 172          | \$42,288,148.09         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ARN4    | Unavailable            |  | 1,629        | \$381,096,088.08        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ARP9    | Unavailable            |  | 624          | \$144,523,476.65        | 100%        | 2        | \$452,083.54        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>624</b>   | <b>\$144,523,476.65</b> | <b>100%</b> | <b>2</b> | <b>\$452,083.54</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ARQ7    | Unavailable            |  | 308          | \$68,810,127.43         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ARR5    | Unavailable            |  | 43           | \$9,292,669.26          | 100%        | 1        | \$269,649.08        | NA | 0        | \$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>\$0</b> |
| 31406ARS3    | Unavailable            |  | 27           | \$5,984,516.72          | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ART1    | Unavailable            |  | 18           | \$4,084,226.78          | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ARV6    | WELLS FARGO BANK, N.A. |  | 26           | \$6,131,010.33          | 93.6%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 2            | \$419,209.31            | 6.4%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ARW4    | WELLS FARGO BANK, N.A. |  | 26           | \$6,000,289.85          | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ARX2    | WELLS FARGO BANK, N.A. |  | 499          | \$112,568,845.92        | 92.51%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 43           | \$9,118,609.05          | 7.49%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ARY0    | WELLS FARGO BANK, N.A. |  | 319          | \$73,118,519.26         | 94.19%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 21           | \$4,512,344.37          | 5.81%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406ARZ7    | WELLS FARGO BANK, N.A. |  | 118          | \$26,328,659.84         | 95.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 5            | \$1,161,657.49          | 4.23%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |

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

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AT85    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,093,170.47         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,927,098.00          | 32.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AT93    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$15,955,399.00         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,421,150.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ATX0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,048,300.00          | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$6,061,187.11          | 74.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ATY8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$653,042.00            | 9.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$6,013,111.25          | 90.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ATZ5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,396,828.00          | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$4,706,756.74          | 77.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AU34    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,368,002.00          | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$13,929,144.85         | 72.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AU42    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$15,394,536.00         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 264        | \$55,735,960.94         | 78.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AU59    | COUNTRYWIDE HOME LOANS, INC. | 185        | \$40,262,818.00         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 344        | \$77,050,350.45         | 65.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AU75    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,679,754.22          | 54.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,108,606.87          | 45.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AU83    | Unavailable                  | 3          | \$724,830.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$724,830.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AU91    |  | Unavailable                  | 22         | \$5,176,367.18         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUA8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,101,971.00        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 145        | \$32,471,364.00        | 65.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUB6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,613,656.00         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$8,553,504.00         | 70.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUC4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,759,694.00         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$9,650,940.00         | 58.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUD2    |  | Unavailable                  | 64         | \$14,777,113.22        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUE0    |  | Unavailable                  | 161        | \$30,000,199.35        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUF7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,357,170.00        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,987,512.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUL4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,758,757.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$4,041,577.57         | 59.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUM2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,614,050.00         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,995,061.52         | 75.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUN0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,703,053.72         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$16,362,340.77        | 74.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AUP5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,528,678.00         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$9,169,873.69         | 66.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUQ3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,933,889.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$7,733,012.50         | 66.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUT7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,694,678.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,994,051.65         | 59.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUA4    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,603,761.00        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 185        | \$24,353,617.88        | 62.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUV2    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,492,524.00         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$8,220,215.86         | 55.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUW0    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,890,298.00         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 132        | \$13,117,747.65        | 62.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AUX8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,290,705.00         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$5,499,174.27         | 70.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AV25    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$27,605,733.00        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 149        | \$28,857,764.00        | 51.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AV33    | Unavailable                  | 9          | \$2,014,861.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,014,861.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AV41    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,503,283.09         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,328,095.85         | 68.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AV66    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,474,454.91         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$4,259,239.25         | 36.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AV74    |  | Unavailable                  | 48         | \$5,500,519.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AV82    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,281,545.00         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$6,162,863.73         | 59.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AV90    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,363,837.00         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,660,060.00         | 27.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVA7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$218,878.84           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 260        | \$49,377,110.47        | 99.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVB5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$197,866.90           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$750,021.00           | 79.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVD1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,021,072.63         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,433,955.00         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,455,027.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AVE9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,617,892.00         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,766,073.42         | 74.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$531,630.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,585,367.48         | 89.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVH2    |  |                              | 7          | \$1,696,400.00         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406AVK5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,455,889.00         | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AVT6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,687,114.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$7,632,534.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVU3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,889,510.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$4,986,369.10         | 63.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVV1    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$32,507,343.00        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$17,723,399.00        | 35.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVW9    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,684,668.00        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,297,500.00         | 9.99%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVX7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,526,848.00         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$8,863,557.00         | 61.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVY5    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$14,860,585.00        | 42.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$19,745,635.00        | 57.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AVZ2    | Unavailable                  | 95         | \$17,897,764.14        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AW32    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,967,774.00         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,152,261.66         | 35.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AW40    | Unavailable                  | 32         | \$6,005,287.57         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AW73    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$20,807,938.00        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,467,150.00         | 17.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AW81    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,558,845.00         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,344,950.00         | 56.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AW99    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,371,583.20         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 113        | \$21,568,661.18        | 83.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AWA6    | Unavailable                  | 42         | \$4,631,748.56         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AWB4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,049,050.00         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$4,334,871.71         | 80.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AWD0    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,226,541.00         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$3,540,602.33         | 52.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AWE8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,020,005.00         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$3,993,180.87         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,013,185.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AWF5    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,862,120.00         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$5,582,698.96         | 74.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AWG3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,667,196.00         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$5,017,389.09         | 75.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AWJ7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,634,235.25         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$3,674,259.61         | 58.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AWK4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,228,491.54         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 150        | \$19,358,839.96        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AWL2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,000,724.70         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$7,008,936.65         | 63.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AWM0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,084,656.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$8,457,413.76         | 67.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AWS7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,137,786.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$11,306,216.47        | 68.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AWT5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,113,081.03        | 16.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 289        | \$59,370,930.29        | 83.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AWU2    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$22,637,630.00        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 273        | \$60,865,503.28        | 72.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AWV0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,926,227.00         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,719,810.61         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,646,037.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$795,816.00           | 41.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$1,102,617.30         | 58.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AWZ1    |  | Unavailable                  | 21         | \$5,065,130.99         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AXB3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,656,994.00        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$16,400,268.00        | 60.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AXC1    |  |                              | 12         | \$2,670,939.00         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 25         | \$5,175,943.38         | 65.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AXK3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$241,000.00           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$840,906.12           | 77.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B2R0    |  | WELLS FARGO BANK, N.A.       | 13         | \$3,012,841.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,012,841.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B2S8    |  | WELLS FARGO BANK, N.A.       | 43         | \$9,769,337.00         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$165,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B2T6    |  | WELLS FARGO BANK, N.A.       | 32         | \$7,484,158.80         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$170,825.66           | 2.23%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B2U3    |  | WELLS FARGO BANK, N.A.       | 65         | \$14,397,218.10        | 97%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$444,795.92           | 3%          | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B2V1    |  | WELLS FARGO BANK, N.A.       | 39         | \$8,445,544.86         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B3M0    |  | BANKNORTH, NA                | 37         | \$6,024,554.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B4A5    |  | BANKNORTH, NA                | 182        | \$29,182,504.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B4P2    |  | BANKNORTH, NA                | 18         | \$2,357,114.75         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B5Q9    |  | BANKNORTH, NA                | 13         | \$1,146,211.49         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406B5R7    |  | BANKNORTH, NA                | 23         | \$1,974,564.24         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B5Z9    |  | M&T MORTGAGE CORPORATION         | 16        | \$1,255,082.36         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 4         | \$293,548.02           | 18.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6A3    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$648,700.00           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6         | \$1,236,526.45         | 65.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6B1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$905,573.45           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 29        | \$5,054,432.64         | 84.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6C9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$65,000.00            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 17        | \$2,737,578.62         | 97.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6E5    |  | CHARTER ONE MORTGAGE CORP.       | 91        | \$19,532,792.88        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$321,747.81           | 1.62%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6F2    |  | CHARTER ONE MORTGAGE CORP.       | 23        | \$3,822,714.50         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$118,887.09           | 3.02%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6G0    |  | CHARTER ONE MORTGAGE CORP.       | 20        | \$1,379,919.16         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6H8    |  | CHARTER ONE MORTGAGE CORP.       | 64        | \$11,232,356.36        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$333,700.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6J4    |  | CHARTER ONE MORTGAGE CORP.       | 48        | \$7,231,610.37         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$113,170.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406B6L9    |  | M&T MORTGAGE CORPORATION   | 26        | \$2,185,927.00        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1         | \$103,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406B6M7    |  | COLONIAL SAVINGS FA        | 21        | \$3,148,826.31        | 43.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 28        | \$4,114,553.58        | 56.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406B6N5    |  | COLONIAL SAVINGS FA        | 15        | \$1,976,951.28        | 40.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 21        | \$2,942,432.97        | 59.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406B6P0    |  | COLONIAL SAVINGS FA        | 20        | \$2,824,080.42        | 44.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 27        | \$3,558,436.33        | 55.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406B6Q8    |  | Unavailable                | 5         | \$1,116,030.08        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406B6V7    |  | WASHINGTON MUTUAL BANK, FA | 17        | \$2,578,775.48        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16        | \$2,644,833.93        | 50.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406B6W5    |  | WASHINGTON MUTUAL BANK, FA | 11        | \$1,649,988.25        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4         | \$642,092.44          | 28.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406B6Y1    |  | Unavailable                | 9         | \$1,026,749.29        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406BY20    |  | Unavailable                | 21        | \$2,738,399.75        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406BY38    |  | GUARANTY BANK F.S.B.       | 11        | \$1,429,988.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,429,988.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |           |                       |             |          |               |    |          |            |
| 31406BY46    |  |                            | 19        | \$1,833,874.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|------------|
|              |  | GUARANTY BANK<br>F.S.B.                             |            |                        |             |          |               |          |          |            |
| <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>0</b> | <b>\$0</b> |
| 31406BY53    |  | GUARANTY BANK<br>F.S.B.                             | 19         | \$2,486,980.12         | 100%        | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BY79    |  | GMAC MORTGAGE<br>CORPORATION                        | 50         | \$5,225,118.41         | 77.86%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable   | 11         | \$1,485,694.72         | 22.14%      | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BY87    |  | GMAC MORTGAGE<br>CORPORATION                        | 132        | \$20,499,399.21        | 73.76%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable   | 48         | \$7,294,237.35         | 26.24%      | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BY95    |  | GMAC MORTGAGE<br>CORPORATION                        | 38         | \$4,748,194.72         | 28.58%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable   | 88         | \$11,864,535.13        | 71.42%      | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BYM6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                   | 157        | \$24,766,671.20        | 100%        | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BYN4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                   | 78         | \$11,893,883.72        | 100%        | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BYP9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                   | 142        | \$19,877,560.86        | 100%        | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BYQ7    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 22         | \$4,083,788.67         | 100%        | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BYR5    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 13         | \$1,529,571.10         | 100%        | 0        | \$0.00        | NA       | 0        | \$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>0</b> | <b>\$0</b> |
| 31406BYS3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                   | 216        | \$25,189,816.76        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406BYT1    |  | THIRD FEDERAL SAVINGS AND LOAN | 233        | \$25,213,230.64        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BYU8    |  | THIRD FEDERAL SAVINGS AND LOAN | 166        | \$20,159,745.68        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BYV6    |  | THIRD FEDERAL SAVINGS AND LOAN | 208        | \$20,171,706.07        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BYW4    |  | THIRD FEDERAL SAVINGS AND LOAN | 51         | \$5,033,683.09         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BYX2    |  | Unavailable                    | 12         | \$1,554,234.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BYY0    |  | Unavailable                    | 17         | \$1,680,921.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,680,921.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYZ7    |  | Unavailable                    | 9          | \$1,539,650.26         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZ29    |  | GMAC MORTGAGE CORPORATION      | 14         | \$1,610,433.65         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$426,600.00           | 20.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZ45    |  | GMAC MORTGAGE CORPORATION      | 150        | \$21,183,650.52        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 91         | \$12,529,807.71        | 37.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZA1    |  | GMAC MORTGAGE CORPORATION      | 19         | \$3,382,782.48         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$1,303,673.39         | 27.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZB9    |  | GMAC MORTGAGE CORPORATION      | 5          | \$950,429.47           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$963,079.81           | 50.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BZC7    | GMAC MORTGAGE CORPORATION | 58         | \$10,344,372.46        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 40         | \$5,512,366.02         | 34.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZD5    | GMAC MORTGAGE CORPORATION | 31         | \$3,285,984.71         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 44         | \$4,776,936.89         | 59.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZE3    | GMAC MORTGAGE CORPORATION | 5          | \$1,205,390.00         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,287,583.09         | 51.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZF0    | GMAC MORTGAGE CORPORATION | 15         | \$1,894,145.69         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,245,926.93         | 39.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZG8    | GMAC MORTGAGE CORPORATION | 13         | \$1,781,914.86         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 84         | \$10,674,942.54        | 85.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZH6    | GMAC MORTGAGE CORPORATION | 25         | \$3,143,334.72         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 93         | \$11,850,044.50        | 79.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZJ2    | GMAC MORTGAGE CORPORATION | 121        | \$19,396,350.52        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 83         | \$15,344,891.27        | 44.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZK9    | GMAC MORTGAGE CORPORATION | 70         | \$15,322,637.72        | 44.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 96         | \$19,450,152.43        | 55.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZL7    | GMAC MORTGAGE CORPORATION | 34         | \$6,981,470.00         | 37%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 55         | \$11,886,697.54        | 63%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BZM5    | GMAC MORTGAGE CORPORATION | 111        | \$17,526,790.47        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 95         | \$16,186,686.68        | 48.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZN3    | GMAC MORTGAGE CORPORATION | 120        | \$20,082,378.67        | 58.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 85         | \$14,533,184.90        | 41.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZP8    | GMAC MORTGAGE CORPORATION | 85         | \$13,315,209.20        | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 81         | \$14,437,198.36        | 52.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZQ6    | GMAC MORTGAGE CORPORATION | 5          | \$1,087,086.00         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 31         | \$6,464,415.29         | 85.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZR4    | GMAC MORTGAGE CORPORATION | 101        | \$19,746,837.60        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 70         | \$14,677,727.84        | 42.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZS2    | GMAC MORTGAGE CORPORATION | 6          | \$1,048,162.56         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$410,552.54           | 28.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZT0    | GMAC MORTGAGE CORPORATION | 54         | \$10,953,925.69        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 122        | \$23,775,930.34        | 68.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZU7    | GMAC MORTGAGE CORPORATION | 118        | \$18,273,122.96        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 42         | \$7,135,950.98         | 28.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZV5    | GMAC MORTGAGE CORPORATION | 42         | \$8,033,914.00         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 19         | \$3,539,486.00         | 30.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZW3    | GMAC MORTGAGE             | 29         | \$3,802,242.13         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                      | 11         | \$1,107,800.65         | 22.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZX1    |  | GMAC MORTGAGE CORPORATION        | 18         | \$1,462,149.81         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 24         | \$2,261,099.30         | 60.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZY9    |  | GMAC MORTGAGE CORPORATION        | 7          | \$400,247.20           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 13         | \$693,724.06           | 63.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C3B2    |  | Unavailable                      | 124        | \$24,133,306.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C3D8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$100,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6          | \$949,185.59           | 90.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C3F3    |  | NEXSTAR FINANCIAL CORPORATION    | 16         | \$2,146,589.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C3H9    |  | NATIONAL CITY MORTGAGE COMPANY   | 2          | \$663,343.25           | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 3          | \$840,000.00           | 55.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C3K2    |  | NATIONAL CITY MORTGAGE COMPANY   | 4          | \$876,060.28           | 75%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1          | \$292,000.00           | 25%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C3L0    |  | NATIONAL CITY MORTGAGE COMPANY   | 8          | \$1,929,759.45         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 13         | \$3,049,830.00         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$4,979,589.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406C3M8    |  | NATIONAL CITY MORTGAGE COMPANY   | 2          | \$361,700.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 12         | \$3,313,950.00         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$3,675,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406C5E4    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 69        | \$14,790,224.64        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5F1    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 21        | \$3,749,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5G9    | LYDIAN PRIVATE<br>BANK                              | 31        | \$5,558,355.99         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5K0    | Unavailable   | 19        | \$3,258,460.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5L8    | Unavailable   | 34        | \$6,540,987.02         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5M6    | COLONIAL SAVINGS<br>FA                              | 16        | \$3,254,059.88         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 22        | \$4,057,186.34         | 55.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5N4    | GOLDMAN SACHS<br>MORTGAGE COMPANY                   | 12        | \$2,548,907.14         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5P9    | GOLDMAN SACHS<br>MORTGAGE COMPANY                   | 26        | \$5,680,395.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5Q7    | GOLDMAN SACHS<br>MORTGAGE COMPANY                   | 42        | \$10,826,114.69        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5R5    | GOLDMAN SACHS<br>MORTGAGE COMPANY                   | 46        | \$5,004,801.86         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C5S3    | GOLDMAN SACHS<br>MORTGAGE COMPANY                   | 53        | \$4,184,406.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406C5T1    |   | 55        | \$3,720,401.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY  |           |                       |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</b> |
| 31406C5X2    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY  | 40        | \$3,791,235.16        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,791,235.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406C5Y0    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY  | 50        | \$2,742,530.39        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$2,742,530.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406C6G8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                | 4         | \$922,365.00          | 30.12%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |              |                         |             |          |               |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 9            | \$2,139,457.67          | 69.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$3,061,822.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406C6H6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$818,000.00            | 26.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10           | \$2,241,470.00          | 73.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C6J2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$681,677.14            | 67.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1            | \$333,700.00            | 32.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$1,015,377.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406C6Q6    |  | WASHINGTON MUTUAL BANK, FA                | 537          | \$45,932,284.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406C6S2    |  | WASHINGTON MUTUAL BANK, FA                | 1,621        | \$121,679,749.53        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C6U7    |  | WASHINGTON MUTUAL BANK, FA                | 3,191        | \$237,959,357.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C6V5    |  | WASHINGTON MUTUAL BANK, FA                | 616          | \$52,559,937.19         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C6W3    |  | WASHINGTON MUTUAL BANK, FA                | 1,132        | \$83,601,566.50         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C6X1    |  | WASHINGTON MUTUAL BANK, FA                | 752          | \$62,135,980.17         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C6Y9    |  | WASHINGTON MUTUAL BANK, FA                | 175          | \$8,992,433.21          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C6Z6    |  | WASHINGTON MUTUAL BANK, FA                | 438          | \$29,492,865.02         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406C7A0    |  | WASHINGTON<br>MUTUAL BANK, FA          | 864        | \$66,345,217.56        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CED6    |  | Unavailable                            | 19         | \$2,734,322.25         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CEE4    |  | Unavailable                            | 22         | \$2,306,003.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CEF1    |  | Unavailable                            | 45         | \$8,471,254.99         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CEG9    |  | Unavailable                            | 116        | \$18,965,307.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406CEH7    |  | Unavailable                            | 17         | \$2,170,253.64         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CEP9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,074,819.10         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$97,988.82            | 8.36%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CEQ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 84         | \$16,077,993.17        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$577,083.66           | 3.46%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CER5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$6,623,851.18         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$250,620.54           | 3.65%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CES3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,001,719.66         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CET1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$6,767,678.00         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$658,750.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CEU8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 193        | \$42,742,288.83        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$1,456,000.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CEW4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$6,322,427.30         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$315,380.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CEX2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$3,425,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CF45    |  | AMSOUTH BANK                           | 19         | \$1,485,668.81         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CF52    |  | AMSOUTH BANK                           | 19         | \$3,466,781.31         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CF60    |  | AMSOUTH BANK                           | 31         | \$5,117,440.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CF78    |  | AMSOUTH BANK                           | 27         | \$1,691,332.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CF86    |  | AMSOUTH BANK                           | 22         | \$2,160,034.65         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CF94    |  | AMSOUTH BANK                           | 79         | \$14,246,330.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CFD5    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION  | 18         | \$3,274,609.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CFE3    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION  | 13         | \$1,513,867.59         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CFF0    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION  | 11         | \$1,205,269.57         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406CFG8    |  | GUARANTY BANK<br>F.S.B.                | 9          | \$1,348,250.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |              |                         |             |          |                    |    |          |            |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>9</b>     | <b>\$1,348,250.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31406CFH6    |  | WASHTENAW<br>MORTGAGE COMPANY | 1            | \$160,000.00            | 3.49%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 29           | \$4,429,597.80          | 96.51%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CFK9    |  | CHEVY CHASE BANK<br>FSB       | 6            | \$1,255,109.40          | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CFM5    |  | WASHINGTON<br>MUTUAL BANK, FA | 19           | \$4,626,856.16          | 62.82%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 11           | \$2,738,334.96          | 37.18%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CFN3    |  | WASHINGTON<br>MUTUAL BANK     | 33           | \$4,823,254.34          | 45.95%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 39           | \$5,674,481.34          | 54.05%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CFP8    |  | WASHINGTON<br>MUTUAL BANK, FA | 23           | \$3,384,378.50          | 57.69%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 14           | \$2,482,509.17          | 42.31%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CFQ6    |  | WASHINGTON<br>MUTUAL BANK, FA | 548          | \$89,970,129.32         | 45.03%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 800          | \$109,846,293.34        | 54.97%      | 1        | \$42,489.10        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1,348</b> | <b>\$199,816,422.66</b> | <b>100%</b> | <b>1</b> | <b>\$42,489.10</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CFR4    |  | WASHINGTON<br>MUTUAL BANK, FA | 11           | \$2,088,895.87          | 59.88%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 11           | \$1,399,519.95          | 40.12%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CFS2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1            | \$289,187.33            | 21.81%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 4            | \$1,036,575.23          | 78.19%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CFT0    |  | WASHINGTON<br>MUTUAL BANK, FA | 2            | \$365,058.25            | 42.77%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 2            | \$488,484.48            | 57.23%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CFU7    | WASHINGTON<br>MUTUAL BANK, FA                   | 67         | \$12,020,185.91        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 72         | \$12,851,713.03        | 51.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CFV5    | WASHINGTON<br>MUTUAL BANK, FA                   | 9          | \$2,077,258.51         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2          | \$348,889.55           | 14.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CFW3    | WASHINGTON<br>MUTUAL BANK, FA                   | 66         | \$9,699,155.39         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 51         | \$7,242,510.26         | 42.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CGA0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30         | \$6,878,673.07         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 20         | \$4,674,087.52         | 40.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CGB8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 22         | \$4,420,443.09         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$316,500.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CGC6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 73         | \$16,012,996.62        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 71         | \$15,472,839.27        | 49.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CGD4    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 38         | \$7,712,197.58         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3          | \$715,500.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CGG7    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5          | \$1,335,500.00         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3          | \$933,700.00           | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,269,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CGH5    | DOWNEY SAVINGS<br>AND LOAN                      | 9          | \$1,670,067.33         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION, F.A.  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable  | 41        | \$9,757,309.40         | 85.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CGJ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 5         | \$929,485.96           | 71.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$375,500.00           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,304,985.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CGK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 9         | \$1,642,746.25         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6         | \$1,215,224.31         | 42.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CH27    |  | BAYVIEW LOAN SERVICING, LLC  | 5         | \$325,631.03           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CH35    |  | BAYVIEW LOAN SERVICING, LLC  | 25        | \$867,083.57           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CH43    |  | BAYVIEW LOAN SERVICING, LLC  | 16        | \$1,153,030.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,153,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CH50    |  | BAYVIEW LOAN SERVICING, LLC  | 18        | \$1,129,642.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,129,642.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CH68    |  | BAYVIEW LOAN SERVICING, LLC  | 24        | \$1,674,835.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,674,835.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CH76    |  | BAYVIEW LOAN SERVICING, LLC  | 14        | \$651,871.67           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406CHD3    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 55        | \$10,057,234.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |

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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CHE1    |  | REPUBLIC BANK                 | 48        | \$8,252,030.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CHF8    |  | REPUBLIC BANK                 | 12        | \$1,845,475.13        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CHG6    |  | REPUBLIC BANK                 | 64        | \$9,996,273.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CHH4    |  | NEXSTAR FINANCIAL CORPORATION | 8         | \$1,677,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CHJ0    |  | NEXSTAR FINANCIAL CORPORATION | 24        | \$3,199,437.80        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJA7    |  | BAYVIEW LOAN SERVICING, LLC   | 13        | \$1,476,940.31        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJB5    |  | BAYVIEW LOAN SERVICING, LLC   | 33        | \$3,240,393.34        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJC3    |  | BAYVIEW LOAN SERVICING, LLC   | 36        | \$3,722,849.30        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJD1    |  | BAYVIEW LOAN SERVICING, LLC   | 19        | \$2,097,691.99        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJE9    |  | BAYVIEW LOAN SERVICING, LLC   | 20        | \$1,746,064.07        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJF6    |  | BAYVIEW LOAN SERVICING, LLC   | 9         | \$922,085.65          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJG4    |  | BAYVIEW LOAN SERVICING, LLC   | 19        | \$1,239,027.26        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJJ8    |  | SOVEREIGN BANK, A             | 2         | \$341,764.88          | 31.01%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FEDERAL SAVINGS BANK                   |            |                        |             |          |               |    |          |            |
|              | Unavailable                            | 4          | \$760,250.00           | 68.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CJK5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$802,796.13           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CJL3    | Unavailable                            | 23         | \$3,902,338.86         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CK72    | U.S. BANK N.A.                         | 8          | \$644,561.11           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CL22    | FLAGSTAR BANK, FSB                     | 13         | \$2,684,800.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 145        | \$29,224,635.00        | 91.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CL30    | FLAGSTAR BANK, FSB                     | 3          | \$713,290.00           | 15.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 17         | \$3,980,550.00         | 84.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CL48    | FLAGSTAR BANK, FSB                     | 5          | \$1,370,250.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 48         | \$13,311,290.00        | 90.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CL55    | Unavailable                            | 13         | \$2,246,485.92         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CL63    | FLAGSTAR BANK, FSB                     | 1          | \$131,830.16           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 11         | \$1,687,436.24         | 92.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CL71    | Unavailable                            | 30         | \$6,012,001.92         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CL89    | Unavailable                            | 10         | \$1,214,595.11         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CL97    | FLAGSTAR BANK, FSB                     | 3          | \$417,713.59           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 18         | \$3,020,128.85         | 87.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31406CLB2    | Unavailable                            | 10         | \$1,257,784.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |                    |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <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>\$0</b> |
| 31406CLD8    |  | Unavailable        | 17         | \$3,445,545.20         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLE6    |  | FLAGSTAR BANK, FSB | 2          | \$133,200.00           | 9.67%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$1,244,450.00         | 90.33%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLF3    |  | FLAGSTAR BANK, FSB | 4          | \$853,100.00           | 20.42%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$3,325,670.00         | 79.58%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLG1    |  | FLAGSTAR BANK, FSB | 18         | \$1,308,810.00         | 11.68%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 148        | \$9,895,606.03         | 88.32%      | 1        | \$77,077.32        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$11,204,416.03</b> | <b>100%</b> | <b>1</b> | <b>\$77,077.32</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CLH9    |  | FLAGSTAR BANK, FSB | 12         | \$1,514,080.00         | 11.04%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 93         | \$12,194,578.44        | 88.96%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLJ5    |  | FLAGSTAR BANK, FSB | 1          | \$187,413.24           | 6.73%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$2,595,995.92         | 93.27%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLK2    |  | FLAGSTAR BANK, FSB | 7          | \$662,710.28           | 8.18%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 74         | \$7,437,425.27         | 91.82%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLL0    |  | Unavailable        | 11         | \$1,400,320.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,400,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31406CLM8    |  | FLAGSTAR BANK, FSB | 3          | \$179,500.00           | 6.18%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 45         | \$2,722,820.00         | 93.82%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLN6    |  | FLAGSTAR BANK, FSB | 6          | \$596,224.81           | 23.57%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 20         | \$1,933,818.39         | 76.43%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLP1    |  | FLAGSTAR BANK, FSB | 3          | \$419,910.00           | 13.08%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$2,790,641.75         | 86.92%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406CLQ9    |  | FLAGSTAR BANK, FSB | 9          | \$626,552.13           | 12.86%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 82         | \$4,247,057.95         | 87.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CLR7    |  | Unavailable        | 6          | \$1,230,840.43         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CLS5    |  | FLAGSTAR BANK, FSB | 6          | \$773,000.00           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$4,202,470.00         | 84.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CLT3    |  | FLAGSTAR BANK, FSB | 5          | \$479,600.00           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20         | \$2,010,970.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CLV8    |  | FLAGSTAR BANK, FSB | 2          | \$150,922.38           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 54         | \$2,837,532.95         | 94.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CLX4    |  | FLAGSTAR BANK, FSB | 2          | \$259,799.58           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$1,857,810.47         | 87.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CLY2    |  | Unavailable        | 20         | \$1,950,769.75         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CLZ9    |  | Unavailable        | 10         | \$1,218,791.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CM21    |  | FLAGSTAR BANK, FSB | 13         | \$2,337,250.00         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 132        | \$27,706,753.13        | 92.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CM39    |  | FLAGSTAR BANK, FSB | 5          | \$885,150.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 64         | \$13,503,549.61        | 93.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CM47    |  | FLAGSTAR BANK, FSB | 2          | \$417,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 51         | \$10,332,770.00        | 96.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CM54    |  | FLAGSTAR BANK, FSB | 7          | \$1,198,114.71         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 65         | \$12,178,946.13        | 91.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CM62    |  | FLAGSTAR BANK, FSB | 7          | \$1,466,748.22         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 21         | \$4,476,780.40         | 75.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CM70    | FLAGSTAR BANK, FSB | 1          | \$139,864.00           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,071,679.60         | 88.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CM88    | FLAGSTAR BANK, FSB | 8          | \$1,294,940.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 67         | \$13,706,880.00        | 91.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CM96    | FLAGSTAR BANK, FSB | 15         | \$3,253,390.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 158        | \$29,430,067.44        | 90.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMA3    | FLAGSTAR BANK, FSB | 9          | \$1,207,216.86         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$11,424,320.62        | 90.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMB1    | FLAGSTAR BANK, FSB | 18         | \$3,000,065.43         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 157        | \$25,976,135.34        | 89.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMC9    | FLAGSTAR BANK, FSB | 1          | \$95,500.00            | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,267,930.06         | 93%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMD7    | FLAGSTAR BANK, FSB | 8          | \$363,463.19           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 101        | \$5,343,862.60         | 93.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CME5    | FLAGSTAR BANK, FSB | 2          | \$243,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$9,621,378.86         | 97.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMF2    | FLAGSTAR BANK, FSB | 21         | \$1,132,627.42         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$8,755,531.03         | 88.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMG0    | FLAGSTAR BANK, FSB | 2          | \$286,701.44           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$4,777,336.46         | 94.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMH8    | FLAGSTAR BANK, FSB | 6          | \$1,149,500.00         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 136        | \$22,935,471.70        | 95.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMJ4    | FLAGSTAR BANK, FSB |  | 9          | \$1,047,300.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 83         | \$11,774,500.00        | 91.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMK1    | FLAGSTAR BANK, FSB |  | 1          | \$185,000.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$1,306,600.00         | 87.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMV7    | FLAGSTAR BANK, FSB |  | 9          | \$2,029,000.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 62         | \$12,972,500.00        | 86.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMW5    | FLAGSTAR BANK, FSB |  | 9          | \$1,463,450.00         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 115        | \$21,072,950.00        | 93.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMX3    | FLAGSTAR BANK, FSB |  | 4          | \$813,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 147        | \$31,286,480.00        | 97.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMY1    | FLAGSTAR BANK, FSB |  | 7          | \$1,036,674.18         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 51         | \$10,461,207.66        | 90.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMZ8    | FLAGSTAR BANK, FSB |  | 7          | \$1,201,700.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 57         | \$10,360,171.78        | 89.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPF9    | Unavailable        |  | 30         | \$5,813,713.65         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPG7    | FLAGSTAR BANK, FSB |  | 8          | \$991,500.00           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 39         | \$7,337,720.83         | 88.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPH5    | FLAGSTAR BANK, FSB |  | 7          | \$972,150.00           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$2,954,845.51         | 75.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPJ1    | Unavailable        |  | 6          | \$1,142,735.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPK8    | FLAGSTAR BANK, FSB |  | 12         | \$1,917,006.57         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 112        | \$19,351,115.49        | 90.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPL6    |  | Unavailable                   | 8          | \$1,529,441.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPM4    |  | Unavailable                   | 21         | \$4,847,272.60         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPN2    |  | FLAGSTAR BANK, FSB            | 3          | \$697,250.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24         | \$4,708,331.59         | 87.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPP7    |  | FLAGSTAR BANK, FSB            | 5          | \$750,870.00           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 20         | \$3,651,480.00         | 82.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPQ5    |  | Unavailable                   | 29         | \$6,477,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPR3    |  | FLAGSTAR BANK, FSB            | 5          | \$809,950.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 57         | \$13,791,858.00        | 94.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVP0    |  | FIRST PLACE BANK              | 22         | \$2,831,541.61         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 25         | \$4,591,156.05         | 61.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVQ8    |  | FIRST PLACE BANK              | 8          | \$881,276.75           | 27.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$2,312,550.00         | 72.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVR6    |  | Unavailable                   | 9          | \$1,104,715.88         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVS4    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$910,438.78           | 59.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$609,367.12           | 40.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVT2    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,118,747.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,118,747.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CXB9    |  | REPUBLIC BANK                  | 18        | \$2,683,993.68        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXC7    |  | REPUBLIC BANK                  | 10        | \$947,547.94          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXD5    |  | AMSOUTH BANK                   | 35        | \$5,452,135.23        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXE3    |  | AMSOUTH BANK                   | 20        | \$1,056,349.23        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXF0    |  | AMSOUTH BANK                   | 19        | \$2,902,581.62        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXG8    |  | REPUBLIC BANK                  | 65        | \$7,808,527.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXH6    |  | REPUBLIC BANK                  | 53        | \$6,492,926.53        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXJ2    |  | FREEDOM MORTGAGE CORP.         | 6         | \$910,676.00          | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1         | \$127,400.00          | 12.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C XK9   |  | FREEDOM MORTGAGE CORP.         | 7         | \$1,010,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXL7    |  | FREEDOM MORTGAGE CORP.         | 7         | \$1,015,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CXM5    |  | FREEDOM MORTGAGE CORP.         | 6         | \$453,500.00          | 44.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3         | \$554,500.00          | 55.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CY93    |  | NATIONAL CITY MORTGAGE COMPANY | 22        | \$4,732,299.62        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$980,600.00          | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$5,712,899.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CYA0    |  | CITIBANK, N. A.                | 19        | \$3,043,219.67        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CYC6    |  | CITIBANK, N. A.                | 14         | \$2,248,992.72         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYE2    |  | NATIONAL CITY MORTGAGE COMPANY | 124        | \$27,262,203.23        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 49         | \$11,965,367.10        | 30.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYG7    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$836,850.00           | 74.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$282,647.89           | 25.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYH5    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,329,250.00         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3          | \$516,100.00           | 18.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYT9    |  | NATIONAL CITY MORTGAGE COMPANY | 69         | \$9,136,505.62         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 26         | \$3,558,638.80         | 28.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYU6    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$2,269,050.00         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8          | \$1,497,700.00         | 39.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYW2    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$3,898,535.14         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12         | \$1,173,993.07         | 23.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYX0    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,105,852.06         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$1,055,678.07         | 48.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZA9    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$467,200.00           | 43.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6          | \$597,663.66           | 56.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZB7    |  | NATIONAL CITY MORTGAGE COMPANY | 44         | \$2,938,367.50         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 4          | \$191,200.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZC5    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$3,911,019.38         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6          | \$781,702.61           | 16.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZM3    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,165,753.75         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$193,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZN1    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,138,690.00         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$464,000.00           | 28.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZP6    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$2,985,686.13         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3          | \$396,750.00           | 11.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,401,285.55         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$102,350.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZR2    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,687,400.33         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2A3    |  | DLJ MORTGAGE CAPITAL INC.      | 3          | \$624,315.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$624,315.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D2B1    |  | DLJ MORTGAGE CAPITAL INC.      | 28         | \$5,822,407.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2C9    |  | DLJ MORTGAGE CAPITAL INC.      | 143        | \$26,681,795.63        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2D7    |  | DLJ MORTGAGE CAPITAL INC.      | 34         | \$7,527,093.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2E5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26         | \$1,718,074.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2F2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 40         | \$3,974,400.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2G0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 184        | \$36,216,498.71        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2H8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 54         | \$13,020,122.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2J4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 45         | \$2,678,912.21         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2K1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 32         | \$3,040,732.39         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2L9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 133        | \$26,258,183.49        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2M7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 36         | \$8,234,054.51         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2N5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 18         | \$1,023,338.53         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2P0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 29         | \$5,751,865.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2U9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 6          | \$1,206,017.85         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D2V7    |  |                              | 9          | \$1,224,013.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |            |                        |             |          |                     |          |                  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----------|------------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC.      |            |                        |             |          |                     |          |                  |
| <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>\$0</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>\$0</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>\$0</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>\$0</b>       |
|              |  |                                   |            |                        |             |          |                     |          |                  |
| 31406D3M6    |  | EMC MORTGAGE<br>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>\$0</b>       |
|              |  |                                   |            |                        |             |          |                     |          |                  |
| 31406D3N4    |  | EMC MORTGAGE<br>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>\$0</b>       |
|              |  |                                   |            |                        |             |          |                     |          |                  |
| 31406D3P9    |  | EMC MORTGAGE<br>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>\$0</b>       |
|              |  |                                   |            |                        |             |          |                     |          |                  |
| 31406D3Q7    |  | EMC MORTGAGE<br>CORPORATION       | 261        | \$43,854,867.41        | 100%        | 1        | \$173,825.16        | NA       | \$173,825        |
| <b>Total</b> |  |                                   | <b>261</b> | <b>\$43,854,867.41</b> | <b>100%</b> | <b>1</b> | <b>\$173,825.16</b> | <b>1</b> | <b>\$173,825</b> |
|              |  |                                   |            |                        |             |          |                     |          |                  |
| 31406D3R5    |  | EMC MORTGAGE<br>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>\$0</b>       |
|              |  |                                   |            |                        |             |          |                     |          |                  |
| 31406D3S3    |  | EMC MORTGAGE<br>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>\$0</b>       |
|              |  |                                   |            |                        |             |          |                     |          |                  |
| 31406D3T1    |  | EMC MORTGAGE<br>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>\$0</b>       |
|              |  |                                   |            |                        |             |          |                     |          |                  |
| 31406D5B8    |  | LEHMAN BROTHERS<br>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>\$0</b>       |

|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406D5C6    | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$13,494,221.81         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5D4    | LEHMAN BROTHERS HOLDINGS, INC. | 47         | \$7,388,428.91          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5E2    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$2,029,710.79          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5F9    | LEHMAN BROTHERS HOLDINGS, INC. | 113        | \$24,450,238.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406D5G7    | LEHMAN BROTHERS HOLDINGS, INC. | 699        | \$153,882,740.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5H5    | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$4,658,358.59          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5J1    | LEHMAN BROTHERS HOLDINGS, INC. | 84         | \$8,322,248.25          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5K8    | LEHMAN BROTHERS HOLDINGS, INC. | 170        | \$34,896,118.19         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5L6    | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$2,139,436.49          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5M4    | LEHMAN BROTHERS HOLDINGS, INC. | 47         | \$4,300,958.17          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5N2    | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$11,337,134.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5P7    | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$2,010,063.75          | 100%        | 1        | \$57,760.57   | NA | 0        | \$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>\$0</b> |
| 31406D5Q5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 16        | \$1,452,931.08         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D5R3    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 30        | \$3,729,961.43         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D6T8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8         | \$1,863,356.20         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D6U5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57        | \$12,341,640.18        | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D6V3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 60        | \$9,624,501.24         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D6W1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 29        | \$3,095,694.35         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D6X9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 22        | \$929,060.39           | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D6Z4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33        | \$8,385,844.38         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D7A8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 87        | \$19,972,179.58        | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406D7B6    |  | UBS WARBURG REAL ESTATE SECURITIES,      | 86        | \$16,010,821.02        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |



|              |  |  |              |                         |             |          |               |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | INC.                                     |              |                         |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406DAM8    |  |  | 79           | \$14,996,307.29         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |            |                         |             |          |               |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |            |                         |             |          |               |          |            |
| <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>\$0</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>\$0</b> |
| 31406DBG0    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 189        | \$17,478,434.78         | 99.52%      | 0        | \$0.00        | NA       | \$0        |
|              |  | 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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406DJH0    |  | LEHMAN BROTHERS HOLDINGS, INC.                                     | 581        | \$131,327,188.55        | 100%        | 1        | \$221,600.00  | NA       | \$0        |

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|              |  |                                |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>581</b>   | <b>\$131,327,188.55</b> | <b>100%</b> | <b>1</b> | <b>\$221,600.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DJJ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2,617        | \$543,843,110.64        | 100%        | 5        | \$947,743.91        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>2,617</b> | <b>\$543,843,110.64</b> | <b>100%</b> | <b>5</b> | <b>\$947,743.91</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DJK3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 380          | \$81,986,043.44         | 100%        | 2        | \$525,687.09        | NA | 0        | \$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>\$0</b> |
| 31406DJI1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 40           | \$10,673,754.28         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406DJM9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 904          | \$183,191,411.92        | 100%        | 4        | \$565,014.13        | NA | 0        | \$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>\$0</b> |
| 31406DJN7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77           | \$15,910,714.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>77</b>    | <b>\$15,910,714.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406DJP2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75           | \$14,611,562.09         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406DJR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 132          | \$26,685,960.76         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406DJS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 65           | \$12,924,512.79         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406DJT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 583          | \$108,718,528.80        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406DJU1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67           | \$12,562,634.32         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406DJV9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 73           | \$13,620,109.89         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406DJW7    |  |                                | 92           | \$17,601,242.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.           |           |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |

|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DZ25    |  | DLJ MORTGAGE CAPITAL INC. | 34        | \$6,133,130.43         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZ33    |  | DLJ MORTGAGE CAPITAL INC. | 95        | \$17,423,671.15        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZ41    |  | DLJ MORTGAGE CAPITAL INC. | 35        | \$6,403,967.68         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZ58    |  | DLJ MORTGAGE CAPITAL INC. | 5         | \$757,330.55           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZ66    |  | DLJ MORTGAGE CAPITAL INC. | 6         | \$528,422.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$528,422.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DZ74    |  | DLJ MORTGAGE CAPITAL INC. | 8         | \$1,085,201.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZ82    |  | DLJ MORTGAGE CAPITAL INC. | 43        | \$7,229,428.19         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZ90    |  | DLJ MORTGAGE CAPITAL INC. | 8         | \$1,169,561.32         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZK5    |  | DLJ MORTGAGE CAPITAL INC. | 7         | \$1,577,423.93         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZL3    |  | DLJ MORTGAGE CAPITAL INC. | 9         | \$2,535,035.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZM1    |  | DLJ MORTGAGE CAPITAL INC. | 31        | \$7,206,052.83         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZN9    |  | DLJ MORTGAGE CAPITAL INC. | 28        | \$4,692,996.39         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZQ2    |  | DLJ MORTGAGE CAPITAL INC.          | 12        | \$1,792,971.15        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZR0    |  | DLJ MORTGAGE CAPITAL INC.          | 18        | \$2,295,228.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZS8    |  | DLJ MORTGAGE CAPITAL INC.          | 13        | \$1,528,635.89        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZT6    |  | DLJ MORTGAGE CAPITAL INC.          | 5         | \$625,083.74          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZU3    |  | DLJ MORTGAGE CAPITAL INC.          | 49        | \$8,147,753.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406DZV1    |  | DLJ MORTGAGE CAPITAL INC.          | 53        | \$7,280,317.67        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZW9    |  | DLJ MORTGAGE CAPITAL INC.          | 41        | \$5,045,936.10        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZX7    |  | DLJ MORTGAGE CAPITAL INC.          | 10        | \$955,983.51          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAG9    |  | WASHINGTON MUTUAL BANK, FA         | 12        | \$1,309,704.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAH7    |  | WASHINGTON MUTUAL BANK, FA         | 6         | \$812,492.16          | 80.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL SECURITIES CORP. | 1         | \$199,944.07          | 19.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAJ3    |  | WASHINGTON MUTUAL BANK, FA         | 3         | \$144,176.54          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 6         | \$1,104,220.30        | 88.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAK0    |  | WASHINGTON<br>MUTUAL BANK, FA            | 4         | \$876,974.40          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAM6    |  | WASHINGTON<br>MUTUAL BANK, FA            | 5         | \$1,208,048.94        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 11        | \$2,268,292.95        | 65.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAN4    |  | WASHINGTON<br>MUTUAL BANK, FA            | 3         | \$477,833.47          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 47        | \$6,252,410.61        | 92.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAP9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 81        | \$7,387,148.91        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAQ7    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 74        | \$5,897,816.37        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAR5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 32        | \$2,530,313.37        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAS3    |  | WASHINGTON<br>MUTUAL BANK, FA            | 1         | \$29,259.81           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 25        | \$2,133,874.75        | 98.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EAT1    |  | WASHINGTON<br>MUTUAL SECURITIES          | 18        | \$705,322.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                     |             |          |               |          |            |
|--------------|--|---|-----------|---------------------|-------------|----------|---------------|----------|------------|
|              |  | CORP.   |           |                     |             |          |               |          |            |
| <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>\$0</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>\$0</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<br>MORTGAGE CORP.                   | 10        | \$1,472,138.61      | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>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<br>LOANS, INC.                 | 559       | \$71,451,246.68     | 19.82%      | 0        | \$0.00        | NA       | \$0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>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<br>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<br>CORPORATION                    | 60        | \$7,295,673.56      | 2.02%       | 0        | \$0.00        | NA       | \$0        |
|              |  | GUARANTY BANK<br>F.S.B.                         | 2         | \$161,147.53        | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC                | 7         | \$953,711.13        | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              |  | HIBERNIA NATIONAL<br>BANK                       | 2         | \$80,150.00         | 0.02%       | 0        | \$0.00        | NA       | \$0        |
|              |  | HOLYOKE CREDIT<br>UNION                         | 1         | \$126,900.00        | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC          | 6         | \$1,057,000.00      | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              |  |   | 1         | \$30,000.00         | 0.01%       | 0        | \$0.00        | NA       | \$0        |



|  |  |    |                 |       |   |        |    |     |
|--|--|----|-----------------|-------|---|--------|----|-----|
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION            |    |                 |       |   |        |    |     |
|  | IRWIN MORTGAGE<br>CORPORATION                  | 13 | \$1,288,217.61  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                    | 4  | \$263,972.28    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MARKET STREET<br>MORTGAGE<br>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<br>COMMERCE (NBC<br>MORTGAGE) | 1  | \$79,200.00     | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY              | 5  | \$583,078.55    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | NETBANK FUNDING<br>SERVICES                    | 1  | \$53,382.49     | 0.01% | 0 | \$0.00 | NA | \$0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION               | 2  | \$243,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | PULTE MORTGAGE,<br>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<br>COMPANY                        | 11 | \$1,536,359.36  | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 8  | \$1,454,034.15  | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2  | \$669,700.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | STATE FARM BANK,<br>FSB                        | 30 | \$3,090,418.15  | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                      | 85 | \$10,054,164.90 | 2.79% | 0 | \$0.00 | NA | \$0 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                | 2  | \$87,881.85     | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY     | 4  | \$366,555.86    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 22 | \$2,029,383.24  | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                  | 7  | \$845,342.13    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | TRUSTMARK<br>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 |
|  |  | 2  | \$179,020.42    | 0.05% | 0 | \$0.00 | NA | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS        |              |                         |             |          |               |    |          |
|              | 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>0</b> | <b>\$0.00</b> |    | <b>0</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<br>F.S.B.                        | 4  | \$714,223.29    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                      | 36 | \$4,135,300.66  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT<br>UNION                        | 3  | \$298,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMBA NC<br>MORTGAGE<br>CORPORATION            | 2  | \$332,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                | 4  | \$725,735.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)             | 32 | \$4,369,735.74  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDYMAC BANK, FSB                              | 4  | \$668,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE<br>CORPORATION                  | 9  | \$1,459,927.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                    | 5  | \$498,092.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK                                  | 2  | \$176,050.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 7  | \$788,099.49    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY              | 7  | \$975,517.75    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO SAVINGS BANK                              | 4  | \$310,437.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 6  | \$974,846.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE,<br>L.L.C.                      | 5  | \$960,656.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                               | 2  | \$172,721.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE<br>COMPANY                        | 3  | \$400,603.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 3  | \$443,495.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 11 | \$1,726,510.83  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK,<br>FSB                        | 5  | \$487,807.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                      | 75 | \$10,415,043.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY     | 1  | \$48,300.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 15 | \$1,541,206.59  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$214,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP<br>MORTGAGE COMPANY                                  |              |                         |             |          |               |    |          |
|              | TRUSTMARK<br>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<br>BANK NA                                      | 21           | \$2,711,737.42          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                           | 4            | \$638,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 141          | \$20,495,049.33         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                                      | 22           | \$3,442,557.96          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                                  | 168          | \$28,670,012.28         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                   | 1            | \$145,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                      | 91           | \$15,057,390.33         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | 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> |
|              |  |              |                         |             |          |               |    |          |
| 31371L2Q1    | AMERICAN HOME<br>MORTGAGE<br>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<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 1            | \$65,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 6            | \$869,360.79            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA   | 5            | \$444,863.67            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>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<br>MORTGAGE SERVICES,<br>LLC                         | 2            | \$239,200.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                            | 2            | \$175,685.01            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$146,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | IRWIN MORTGAGE CORPORATION               |            |                        |             |          |               |          |            |
|              | 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          |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 12         | \$710,067.76           | 2.02%       | 0        | \$0.00        | NA       | 0          |
|              | 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>\$0</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          |
|              |  | 2          | \$305,290.50           | 0.22%       | 0        | \$0.00        | NA       | 0          |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   |     |                 |        |   |        |    |   |
|  | CHARTER ONE<br>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<br>FA                          | 9   | \$784,097.04    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 84  | \$7,471,163.00  | 5.32%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3   | \$454,008.47    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 98  | \$9,939,876.83  | 7.08%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 14  | \$1,608,584.09  | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.        | 3   | \$267,992.96    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                   | 14  | \$1,362,880.00  | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK          | 24  | \$2,024,010.43  | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)  | 4   | \$357,558.38    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>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<br>MORTGAGE<br>COMPANY, LLC          | 1   | \$155,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION           | 10  | \$1,075,959.31  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                       | 133 | \$12,753,013.22 | 9.08%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                 | 13  | \$1,597,800.00  | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS<br>BANK NA                       | 18  | \$1,710,662.63  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 35  | \$4,078,436.47  | 2.9%   | 0 | \$0.00 | NA | 0 |
|  |   | 4   | \$294,193.00    | 0.21%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL BANK, FA                                  |              |                         |             |          |               |    |          |            |
|              | Unavailable  | 614          | \$68,703,526.08         | 48.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L3D9    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 3            | \$598,188.71            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 1            | \$165,011.25            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 4            | \$431,183.28            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 21           | \$1,590,000.85          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 2            | \$166,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 2            | \$190,552.91            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 2            | \$526,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                            | 10           | \$1,194,113.51          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 4            | \$676,704.65            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK  | 1            | \$101,550.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 1            | \$213,770.26            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                              | 16           | \$1,936,724.60          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 1            | \$76,587.51             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK   | 3            | \$313,900.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE<br>COMPANY  | 39           | \$4,925,622.10          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                         | 1            | \$252,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 15           | \$1,347,827.96          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE FARM BANK,<br>FSB                       | 4          | \$187,261.56           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION               | 2          | \$171,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 1          | \$98,920.82            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 3          | \$197,286.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 12         | \$1,681,620.53         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                 | 1          | \$61,386.03            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                     | 40         | \$4,683,799.36         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 156        | \$19,514,791.98        | 47.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>345</b> | <b>\$41,302,703.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371L3E7    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 8          | \$1,112,315.29         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$946,535.85           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 3          | \$718,014.74           | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC        | 2          | \$417,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE<br>COMPANY                       | 4          | \$310,290.03           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                       | 2          | \$196,198.47           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 4          | \$322,310.65           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 4          | \$573,485.48           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 1          | \$139,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                     | 11         | \$994,393.59           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 20         | \$2,243,942.02         | 28.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |



|           |  |     |                |       |   |        |    |   |     |
|-----------|--|-----|----------------|-------|---|--------|----|---|-----|
| 31371L3F4 | AMERICAN HOME MORTGAGE CORPORATION       | 6   | \$444,599.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF AMERICA NA                       | 110 | \$9,990,042.03 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 11  | \$1,295,978.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIMORTGAGE, INC.                       | 7   | \$649,544.11   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COUNTRYWIDE HOME LOANS, INC.             | 41  | \$2,774,897.13 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST HORIZON HOME LOAN CORPORATION      | 16  | \$1,046,877.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FLAGSTAR BANK, FSB                       | 3   | \$465,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GMAC MORTGAGE CORPORATION                | 91  | \$8,487,885.38 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           | IRWIN MORTGAGE CORPORATION               | 3   | \$297,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|           | MIDFIRST BANK                            | 1   | \$57,174.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1   | \$91,419.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONAL CITY MORTGAGE COMPANY           | 25  | \$2,118,781.19 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | PHH MORTGAGE SERVICES CORPORATION        | 1   | \$51,775.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | RBC CENTURA BANK                         | 3   | \$331,339.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | RBC MORTGAGE COMPANY                     | 4   | \$515,328.12   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|           | SALEM FIVE MORTGAGE COMPANY, LLC         | 1   | \$67,570.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | SOUTHTRUST MORTGAGE CORPORATION          | 1   | \$100,235.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | SUNTRUST MORTGAGE INC.                   | 68  | \$5,237,403.89 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
|           | THE BRANCH BANKING AND TRUST COMPANY     | 4   | \$367,591.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | THE HUNTINGTON NATIONAL BANK             | 12  | \$1,097,650.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|           | UNION PLANTERS BANK NA                   | 6   | \$627,692.54   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|           | UNIVERSAL MORTGAGE CORPORATION           | 1   | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 2   | \$329,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |   |              |                         |             |          |               |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           |              |                         |             |          |               |    |          |            |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                 | 626          | \$56,056,539.95         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 235          | \$18,997,309.72         | 17.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371L3G2    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1            | \$36,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2            | \$67,876.41             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                            | 2            | \$213,380.99            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 26           | \$1,624,368.56          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE<br>CORPORATION                  | 16           | \$903,628.06            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IRWIN MORTGAGE<br>CORPORATION                 | 2            | \$125,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY             | 14           | \$1,164,327.56          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC MORTGAGE<br>COMPANY                       | 1            | \$132,674.27            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST<br>MORTGAGE INC.                     | 34           | \$2,222,425.39          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK               | 8            | \$593,934.57            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                 | 6            | \$335,171.71            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 111          | \$7,288,450.99          | 49.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371L3N7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8            | \$1,288,670.25          | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2            | \$554,500.00            | 30.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371L3P2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15           | \$3,334,914.92          | 79.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3            | \$849,900.00            | 20.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371L3Q0    |  | BISHOPS GATE                                  | 7            | \$1,428,248.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |          |                       |             |          |               |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | RESIDENTIAL<br>MORTGAGE TRUST                 |          |                       |             |          |               |          |            |
| <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>\$0</b> |
| 31371L3R8    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 7        | \$623,334.20          | 2.25%       | 0        | \$0.00        | NA       | 0          |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5        | \$531,260.81          | 1.92%       | 0        | \$0.00        | NA       | 0          |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>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<br>LOANS, INC.               | 21       | \$1,793,640.97        | 6.48%       | 0        | \$0.00        | NA       | 0          |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 10       | \$914,380.85          | 3.3%        | 0        | \$0.00        | NA       | 0          |
|              |  | GMAC MORTGAGE<br>CORPORATION                  | 24       | \$2,139,836.06        | 7.73%       | 0        | \$0.00        | NA       | 0          |
|              |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC        | 2        | \$193,750.00          | 0.7%        | 0        | \$0.00        | NA       | 0          |
|              |  | IRWIN MORTGAGE<br>CORPORATION                 | 4        | \$404,150.00          | 1.46%       | 0        | \$0.00        | NA       | 0          |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION      | 1        | \$56,192.00           | 0.2%        | 0        | \$0.00        | NA       | 0          |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY             | 3        | \$448,819.08          | 1.62%       | 1        | \$99,221.93   | NA       | 1          |
|              |  | PHH MORTGAGE<br>SERVICES<br>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<br>COMPANY                       | 2        | \$184,200.00          | 0.67%       | 0        | \$0.00        | NA       | 0          |
|              |  | STATE FARM BANK,<br>FSB                       | 2        | \$100,314.69          | 0.36%       | 0        | \$0.00        | NA       | 0          |
|              |  | SUNTRUST<br>MORTGAGE INC.                     | 3        | \$375,438.66          | 1.36%       | 0        | \$0.00        | NA       | 0          |
|              |  | THE HUNTINGTON<br>NATIONAL BANK               | 1        | \$78,038.14           | 0.28%       | 0        | \$0.00        | NA       | 0          |
|              |  | TRUSTCORP<br>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<br>BANK NA                     | 4        | \$232,821.80          | 0.84%       | 0        | \$0.00        | NA       | 0          |
|              |  |   | 3        | \$263,643.69          | 0.95%       | 0        | \$0.00        | NA       | 0          |

|              |   |            |                        |             |          |                    |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | WASHINGTON MUTUAL BANK                  |            |                        |             |          |                    |    |          |                 |
|              | WASHINGTON MUTUAL BANK, FA              | 13         | \$1,211,292.03         | 4.37%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WELLS FARGO BANK, N.A.                  | 6          | \$663,141.55           | 2.39%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                             | 164        | \$15,657,114.85        | 56.54%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>295</b> | <b>\$27,694,680.28</b> | <b>100%</b> | <b>1</b> | <b>\$99,221.93</b> |    | <b>1</b> | <b>\$99,221</b> |
| 31371L3S6    | BANK OF AMERICA NA                      | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$964,027.18           | 1.9%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | CITIMORTGAGE, INC.                      | 12         | \$2,322,741.14         | 4.57%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$2,291,807.86         | 4.51%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$269,300.00           | 0.53%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | HSBC MORTGAGE CORPORATION (USA)         | 8          | \$1,314,690.09         | 2.58%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | OHIO SAVINGS BANK                       | 1          | \$199,506.35           | 0.39%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$215,000.00           | 0.42%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WELLS FARGO BANK, N.A.                  | 9          | \$1,471,128.26         | 2.89%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                             | 226        | \$41,493,690.34        | 81.58%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31371L3T4    | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$147,000.00           | 3.77%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | COUNTRYWIDE HOME LOANS, INC.            | 18         | \$719,303.85           | 18.43%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$244,999.18           | 6.28%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | RBC CENTURA BANK                        | 1          | \$37,800.00            | 0.97%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$475,201.12           | 12.18%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                             | 39         | \$2,278,437.83         | 58.37%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31371L3U1    | COUNTRYWIDE HOME LOANS, INC.            | 33         | \$4,355,066.62         | 15.24%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 5          | \$632,788.01           | 2.21%       | 0        | \$0.00             | NA | 0        | \$0             |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GUARANTY BANK<br>F.S.B.                       | 1          | \$146,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL<br>BANK                     | 2          | \$199,515.98           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)            | 1          | \$131,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION                 | 1          | \$119,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 4          | \$741,785.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 1          | \$100,112.08           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 118        | \$22,150,455.87        | 77.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371L3W7    | BANK OF AMERICA NA                            | 4          | \$673,032.80           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$145,450.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 4          | \$677,309.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME BANC<br>MORTGAGE<br>CORPORATION          | 3          | \$509,167.14           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL<br>INC.                     | 1          | \$230,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                             | 1          | \$120,455.09           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 6          | \$1,050,184.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE<br>COMPANY                       | 2          | \$382,410.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES<br>FUND                    | 3          | \$313,636.95           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                       | 3          | \$403,947.18           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 4          | \$478,140.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 1          | \$284,657.55           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                     | 5          | \$932,984.34           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 31         | \$5,524,177.42         | 47.1%       | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371L3X5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$330,700.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 1          | \$164,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK               | 3          | \$573,814.65           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA           | 380        | \$51,609,777.16        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 28         | \$3,502,258.86         | 6.24%       | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31371L3Y3    | EVERBANK                             | 22         | \$2,032,249.70         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                    | 1          | \$40,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$241,259.14           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                 | 2          | \$327,366.69           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                 | 3          | \$539,300.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 6          | \$642,326.34           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 19         | \$1,347,622.99         | 26.07%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31371L3Z0    | SUNTRUST MORTGAGE INC.               | 2          | \$124,893.17           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 2          | \$74,810.00            | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7          | \$460,843.41           | 69.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L4C0    | Unavailable                          | 5          | \$407,903.16           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L4G1    | AMERICAN HOME MORTGAGE CORPORATION   | 2          | \$217,206.57           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$133,738.84           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 1          | \$50,137.02            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$75,502.56            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA           | 7          | \$440,684.37           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 28         | \$2,039,555.27         | 68.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371L4W6    | HOMESTREET BANK                         | 2          | \$480,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 5          | \$1,131,513.00         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 52         | \$10,490,231.98        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 48         | \$9,511,190.68         | 44%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L4X4    | HOMESTREET BANK                         | 9          | \$1,963,200.00         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 62         | \$11,815,971.00        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 25         | \$4,379,796.81         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 34         | \$5,619,529.70         | 23.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L5A3    | HOMESTREET BANK                         | 6          | \$1,221,750.00         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 48         | \$8,803,740.00         | 87.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L5B1    | HOMESTREET BANK                         | 4          | \$976,400.00           | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 13         | \$2,280,818.00         | 70.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LZJ1    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$150,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$133,210.91           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.              | 15         | \$1,631,650.00         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 43         | \$4,906,675.25         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 280        | \$30,782,166.27        | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 61         | \$8,286,967.31         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION              | 2          | \$207,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                       | 3          | \$264,358.96           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 3          | \$385,920.97           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 73         | \$8,258,818.58         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |              |                         |             |          |               |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | SUNTRUST MORTGAGE INC.                                |              |                         |             |          |               |          |            |
|              | 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>\$0</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        |
|              | HOMEBANC 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        |
|              |   | 8            | \$795,601.00            | 0.26%       | 0        | \$0.00        | NA       | \$0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.                               |    |                |       |   |        |    |   |
|  | 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 |
|  | PULTE MORTGAGE, L.L.C.                               | 58 | \$8,103,867.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 11 | \$1,243,411.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 2  | \$504,477.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 1  | \$71,727.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 2  | \$114,357.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 1  | \$65,398.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 1  | \$100,626.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 4  | \$692,476.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 4  | \$617,804.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 22 | \$2,424,252.05 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1  | \$278,892.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                               | 9  | \$881,916.93   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                | 1            | \$195,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1,224        | \$197,666,774.24        | 65.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371LZM4    | AMERICAN HOME MORTGAGE CORPORATION           | 7            | \$1,057,157.48          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                 | 7            | \$588,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$594,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                                 | 12           | \$1,188,672.75          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE CORPORATION                | 5            | \$821,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                          | 3            | \$348,998.38            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 257          | \$52,472,130.87         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                       | 5            | \$530,195.94            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 25           | \$4,235,020.63          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                     | 64           | \$14,210,576.01         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                         | 28           | \$2,509,875.41          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.           | 5            | \$484,159.55            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC             | 9            | \$887,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                | 20           | \$3,062,796.75          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                 | 35           | \$2,750,978.45          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                   | 6            | \$460,210.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IVANHOE FINANCIAL INC.                       | 21           | \$2,519,100.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                     | 40           | \$3,666,969.91          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION           | 2            | \$223,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MIDFIRST BANK   | 4            | \$327,225.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7            | \$866,515.98            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 26           | \$3,031,991.21          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 13           | \$1,527,216.81          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NCB, FSB  | 4            | \$467,436.64            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 6            | \$736,670.13            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                                 | 7            | \$781,762.86            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                                | 71           | \$9,893,603.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                      | 16           | \$1,602,068.97          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                  | 13           | \$1,732,278.85          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 8            | \$876,068.25            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 1            | \$183,431.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 4            | \$290,467.07            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$118,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 6            | \$712,028.79            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.  | 2            | \$185,323.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 3            | \$580,920.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 11           | \$622,554.79            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 729          | \$142,121,324.06        | 54.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371LZS1    | AMERICAN HOME MORTGAGE CORPORATION                    | 22           | \$3,764,841.52          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 4            | \$658,527.93            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 40           | \$6,184,642.35          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                    | 4            | \$329,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |     |                 |        |   |        |    |   |     |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY     | 1   | \$162,300.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 4   | \$399,705.53    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK  | 11  | \$1,878,579.11  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK<br>MORTGAGE<br>CORPORATION            | 15  | \$2,773,283.48  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 41  | \$8,901,154.29  | 4.07%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1   | \$102,658.53    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE<br>COMPANY                           | 4   | \$530,894.59    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 2   | \$376,753.21    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK  | 8   | \$1,790,373.82  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 354 | \$69,148,188.46 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK<br>F.S.B.                             | 24  | \$4,496,471.79  | 2.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 5   | \$960,986.92    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT<br>UNION                             | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 5   | \$774,218.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION             | 2   | \$253,672.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 53  | \$9,194,081.92  | 4.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                     | 2   | \$355,791.78    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL<br>INC.                           | 21  | \$4,145,800.00  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK                                       | 7   | \$664,600.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 3   | \$393,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA<br>INC.                             | 1   | \$333,351.59    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF<br>COMMERCE (NBC                   | 51  | \$7,802,578.84  | 3.57%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE)                                    |              |                         |             |          |               |    |          |            |
|              | NATIONAL CITY MORTGAGE COMPANY               | 9            | \$2,441,549.56          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.           | 3            | \$624,315.91            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                            | 1            | \$80,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK                                 | 5            | \$995,438.43            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                        | 4            | \$636,409.98            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                       | 27           | \$3,934,682.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                             | 5            | \$848,347.68            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                         | 4            | \$738,776.72            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                      | 13           | \$1,389,909.18          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION              | 3            | \$677,214.57            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                         | 5            | \$550,707.98            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 18           | \$2,691,654.59          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 12           | \$1,954,786.51          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 11           | \$1,854,406.08          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                      | 45           | \$7,108,782.62          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 3            | \$439,685.85            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                    | 2            | \$518,176.73            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 6            | \$492,589.70            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 3            | \$385,057.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 389          | \$63,673,017.39         | 29.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LZT9    | AMERICAN HOME MORTGAGE CORPORATION           | 70           | \$11,198,035.07         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF | 23           | \$3,938,723.70          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |       |                  |        |   |        |    |   |     |
|--|---|-------|------------------|--------|---|--------|----|---|-----|
|  | COMMERCE                                  |       |                  |        |   |        |    |   |     |
|  | CHARTER BANK                              | 32    | \$4,288,220.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 1     | \$253,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 74    | \$10,014,787.24  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS MORTGAGE CORPORATION             | 186   | \$35,073,132.38  | 5.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL FEDERAL BANK                   | 6     | \$567,903.45     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 1     | \$230,564.69     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CROWN MORTGAGE COMPANY                    | 13    | \$1,966,276.64   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2     | \$593,857.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVERBANK                                  | 42    | \$7,946,186.78   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE FINANCIAL CORPORATION            | 4     | \$467,590.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1,291 | \$230,128,537.18 | 34.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                      | 123   | \$20,248,086.19  | 3.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 9     | \$1,443,250.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                      | 4     | \$584,345.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC          | 16    | \$2,622,335.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 31    | \$6,604,782.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEMIBANC MORTGAGE CORPORATION             | 195   | \$31,022,772.08  | 4.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                           | 1     | \$53,700.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION              | 14    | \$1,537,115.34   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION                | 4     | \$802,196.69     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                    | 169   | \$26,756,187.86  | 3.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                  | 49    | \$8,995,254.24   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MARKET STREET MORTGAGE CORPORATION                   | 6            | \$732,047.29            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK  | 5            | \$510,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 54           | \$7,864,327.42          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24           | \$5,000,609.75          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 115          | \$16,780,009.57         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 133          | \$22,863,618.82         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NCB, FSB   | 16           | \$2,200,517.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 24           | \$3,404,416.55          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                                | 72           | \$12,006,281.88         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 198          | \$33,477,624.01         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 11           | \$1,223,188.45          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                                 | 130          | \$18,806,876.10         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 29           | \$2,308,431.17          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                      | 81           | \$11,160,586.40         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 33           | \$3,837,583.89          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16           | \$2,768,174.99          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 66           | \$8,562,398.20          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 42           | \$4,987,258.95          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$129,873.65            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 18           | \$2,535,265.68          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 698          | \$105,250,914.97        | 15.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371LZU6    | AMERICAN HOME MORTGAGE                               | 48           | \$6,189,014.62          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | CORPORATION  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | AMSOUTH BANK   | 6  | \$590,162.27   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>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<br>MORTGAGE<br>CORPORATION                     | 4  | \$398,081.01   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK<br>FSB  | 1  | \$254,758.04   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                               | 46 | \$6,560,641.59 | 4.97% | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS<br>FA   | 9  | \$1,027,397.47 | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL<br>FEDERAL BANK                                     | 1  | \$129,101.69   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                                | 1  | \$175,840.89   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>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<br>F.S.B.  | 9  | \$1,182,522.56 | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                                      | 7  | \$533,284.28   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 7  | \$1,338,229.91 | 1.01% | 0 | \$0.00 | NA | \$0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                        | 3  | \$718,516.00   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                            | 54 | \$7,513,824.98 | 5.69% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                                | 5  | \$575,700.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN MORTGAGE<br>CORPORATION                                  | 1  | \$203,200.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | IVANHOE FINANCIAL<br>INC.                                      | 8  | \$1,195,655.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | M&T MORTGAGE<br>CORPORATION                                    | 1  | \$164,847.17   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MARKET STREET<br>MORTGAGE                                      | 12 | \$1,418,791.10 | 1.08% | 0 | \$0.00 | NA | \$0 |



|  |   |     |                 |       |   |        |    |   |     |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                                   |     |                 |       |   |        |    |   |     |
|  | MIDFIRST BANK                                 | 4   | \$314,776.20    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9   | \$900,937.94    | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGEAMERICA INC.                          | 2   | \$297,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 13  | \$1,209,209.24  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 92  | \$12,312,651.04 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                      | 2   | \$377,600.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 7   | \$537,594.72    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                        | 11  | \$2,627,117.90  | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                              | 10  | \$983,038.58    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                          | 112 | \$13,330,485.22 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SELF-HELP VENTURES FUND                       | 2   | \$234,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION               | 33  | \$3,209,794.08  | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION                  | 6   | \$722,359.87    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY          | 2   | \$257,839.72    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                  | 27  | \$3,144,569.45  | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY                    | 16  | \$1,414,311.36  | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUSTMARK NATIONAL BANK                       | 5   | \$661,314.51    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS            | 2   | \$132,352.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION PLANTERS BANK NA                        | 8   | \$792,925.08    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | USAA FEDERAL SAVINGS BANK                     | 2   | \$494,228.46    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA MORTGAGE CORPORATION                 | 5   | \$708,303.11    | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHTENAW MORTGAGE COMPANY                    | 4   | \$440,875.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |   |              |                         |             |          |                     |    |          |                  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | WELLS FARGO BANK,<br>N.A.                       | 18           | \$3,671,340.27          | 2.78%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                     | 347          | \$45,765,087.21         | 34.68%      | 1        | \$145,572.02        | NA | 1        | \$145,572        |
| <b>Total</b> |  |   | <b>1,021</b> | <b>\$131,977,006.83</b> | <b>100%</b> | <b>1</b> | <b>\$145,572.02</b> |    | <b>1</b> | <b>\$145,572</b> |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PY20    |  | Unavailable                                     | 1            | \$166,155.00            | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PY61    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 5            | \$1,275,130.58          | 72.22%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                     | 2            | \$490,499.40            | 27.78%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PY87    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 3            | \$516,482.00            | 49.49%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                     | 5            | \$527,191.19            | 50.51%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PYG9    |  | CITIMORTGAGE, INC.                              | 1            | \$183,969.51            | 4.71%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                     | 20           | \$3,718,449.78          | 95.29%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PYH7    |  | Unavailable                                     | 2            | \$306,006.89            | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PYK0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 21           | \$3,448,358.81          | 86.29%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                     | 4            | \$547,720.64            | 13.71%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PYL8    |  | CITIMORTGAGE, INC.                              | 1            | \$130,000.00            | 11.92%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2            | \$345,281.26            | 31.66%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                     | 4            | \$615,429.50            | 56.42%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PYN4    |  | FLAGSTAR BANK, FSB                              | 1            | \$159,000.00            | 34.8%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                     | 2            | \$297,867.40            | 65.2%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |   | <b>3</b>     | <b>\$456,867.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PYP9    |  | Unavailable                                     | 3            | \$488,297.74            | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
|              |  |   |              |                         |             |          |                     |    |          |                  |
| 31371PYQ7    |  | Unavailable                                     | 3            | \$366,287.79            | 100%        | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31371PYS3    |  | Unavailable                               | 1         | \$119,980.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$119,980.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PYT1    |  | Unavailable                               | 1         | \$52,940.62            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PYV6    |  | CITIMORTGAGE, INC.                        | 2         | \$290,004.78           | 65.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$155,000.00           | 34.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PYW4    |  | Unavailable                               | 1         | \$156,536.39           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KH82    |  | BANCORPSOUTH BANK                         | 1         | \$200,250.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE CASCADES                      | 1         | \$333,317.24           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$194,093.78           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BLUE BALL NATIONAL BANK                   | 1         | \$199,770.59           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$445,388.53           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HAWAIIAN BANK                       | 2         | \$662,239.52           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | KEYSTONE NAZARETH BANK & TRUST            | 1         | \$198,136.36           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$560,701.55           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NORWOOD COOPERATIVE BANK                  | 1         | \$190,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PAWTUCKET CREDIT UNION                    | 1         | \$235,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC CENTURA BANK                          | 1         | \$176,411.39           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1         | \$229,736.18           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE PEOPLES CREDIT UNION                  | 11        | \$2,331,236.29         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 18        | \$4,105,091.65         | 40.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KH90    |  | CENTRAL MORTGAGE COMPANY                  | 2         | \$244,990.85           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY             | 90         | \$15,310,287.61        | 25.49%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                        | 3          | \$298,737.75           | 0.5%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 217        | \$44,213,667.51        | 73.6%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 31376KJA5    | FIRST MORTGAGE CORPORATION                 | 1          | \$70,433.11            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                | 1          | \$98,806.15            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MACON SAVINGS BANK                         | 1          | \$174,106.12           | 0.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 85         | \$14,389,285.91        | 32.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK               | 3          | \$272,926.28           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 178        | \$30,005,818.43        | 66.48%      | 1        | \$302,112.26        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>269</b> | <b>\$45,011,376.00</b> | <b>100%</b> | <b>1</b> | <b>\$302,112.26</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 31376KJB3    | PENTAGON FEDERAL CREDIT UNION              | 170        | \$25,103,654.00        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 31376KJC1    | ASSOCIATED MORTGAGE INC.                   | 6          | \$778,058.86           | 7.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CARROLLTON BANK                            | 1          | \$33,377.26            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1          | \$199,267.24           | 1.98%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | EXTRACO MORTGAGE                           | 1          | \$105,611.63           | 1.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1          | \$35,369.93            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                        | 1          | \$104,615.31           | 1.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.             | 1          | \$64,761.86            | 0.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF HUDSON              | 1          | \$225,000.00           | 2.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GATEWAY BUSINESS BANK                      | 2          | \$239,867.95           | 2.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.          | 1          | \$119,560.34           | 1.19%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HARBOR FEDERAL SAVINGS BANK                | 1          | \$79,706.89            | 0.79%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HARRY MORTGAGE COMPANY                                    | 1         | \$71,736.20            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTLAND BANK  | 2         | \$153,435.78           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                                | 2         | \$199,071.25           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDIAN VILLAGE COMMUNITY BANK                             | 1         | \$19,926.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | KEYSTONE NAZARETH BANK & TRUST                            | 1         | \$70,200.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$90,666.60            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDWEST LOAN SERVICES INC.                                | 2         | \$65,957.46            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$54,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 9         | \$1,215,632.72         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$74,725.22            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$54,891.73            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROGRESSIVE SAVINGS BANK FSB                              | 1         | \$26,490.21            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$177,846.01           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                           | 1         | \$158,825.02           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                      | 2         | \$323,143.82           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIONBANK   | 1         | \$80,210.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 31        | \$5,260,155.94         | 52.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJD9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$189,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 3         | \$694,561.33           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1         | \$236,457.03           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$162,929.67           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$139,278.87           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | AURORA FINANCIAL GROUP INC.              |   |              |       |   |        |    |   |     |
|  | BANK OF SPRINGFIELD                      | 1 | \$233,617.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                        | 1 | \$168,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKILLINOIS                             | 2 | \$372,728.50 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                   | 3 | \$518,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY       | 1 | \$198,712.02 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC          | 1 | \$208,638.56 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 1 | \$198,703.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                   | 1 | \$288,119.91 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                 | 2 | \$321,237.35 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$141,073.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                    | 1 | \$181,805.66 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                 | 3 | \$812,548.41 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$149,021.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.         | 1 | \$149,021.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                          | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION        | 1 | \$139,535.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 3 | \$639,534.48 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 2 | \$395,270.17 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$168,200.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LACROSSE                       | 1         | \$177,100.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CITIZENS BANKING COMPANY                 | 1         | \$161,453.52          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 1         | \$144,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VAN WERT NATIONAL BANK                       | 1         | \$198,703.39          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1         | \$148,064.02          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBANK                                     | 1         | \$181,600.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$674,445.12          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$618,576.77          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$143,600.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$206,500.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$274,377.90          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$175,607.66          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$253,613.11          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 3         | \$668,802.83          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                     | 2         | \$303,312.28          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 1         | \$181,174.65          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LANCASTER COUNTY NA                  | 1         | \$163,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WAUSAU                               | 1         | \$144,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKILLINOIS                                 | 1         | \$152,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 1         | \$197,600.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                          | 2         | \$273,851.24          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1         | \$260,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BETHPAGE FEDERAL CREDIT UNION             | 3 | \$725,574.26 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$484,222.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                      | 1 | \$251,421.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$370,953.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                    | 3 | \$439,133.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                  | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$597,102.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$643,724.76 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$236,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$287,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$160,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$124,717.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$228,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE                          | 2 | \$329,115.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3 | \$437,371.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$453,360.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK                | 1 | \$224,938.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |



|                                    |   |              |       |   |        |    |   |     |
|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION   |   |              |       |   |        |    |   |     |
| FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$176,587.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST        | 1 | \$126,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA         | 2 | \$480,807.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD    | 1 | \$137,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$195,051.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PACIFIC FINANCIAL, INC.      | 2 | \$332,738.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST               | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                       | 1 | \$264,885.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB   | 3 | \$512,236.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK              | 1 | \$149,655.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$175,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION           | 1 | \$133,297.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY           | 1 | \$129,770.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION             | 1 | \$136,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY BANK            | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK              | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                    | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$160,885.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$327,995.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION              | 5 | \$803,950.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK           | 2 | \$340,507.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                     | 1 | \$145,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC     | 1 | \$149,650.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|                                    | 3 | \$649,937.56 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  |   |                |       |   |        |    |   |     |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 5 | \$908,073.03   | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 1 | \$332,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                              | 1 | \$130,067.09   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$200,028.39   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.      | 1 | \$145,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK                      | 3 | \$789,500.86   | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.                   | 2 | \$547,630.40   | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$125,420.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC        | 1 | \$189,576.46   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION   | 1 | \$164,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL<br>BANK                   | 1 | \$128,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 4 | \$966,540.63   | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1 | \$136,690.09   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$189,071.32   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION            | 1 | \$236,090.05   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SACRAMENTO CREDIT<br>UNION                  | 1 | \$201,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY STATE<br>BANK                    | 2 | \$380,590.55   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                      | 9 | \$1,324,203.95 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                     | 1 | \$160,619.49   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1          | \$150,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 1          | \$172,608.65           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCF MORTGAGE<br>CORPORATION  | 1          | \$129,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION   | 2          | \$539,475.91           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                                  | 1          | \$137,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY<br>BANK   | 1          | \$175,636.09           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT<br>UNION   | 1          | \$224,491.02           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT<br>UNION   | 1          | \$189,919.40           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 3          | \$427,406.33           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK   | 2          | \$308,300.99           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT<br>UNION   | 1          | \$175,590.04           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY  | 1          | \$175,178.25           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5          | \$780,296.34           | 2.75%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJF4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                             | 1          | \$152,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1          | \$203,382.21           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAS CHRISTIAN<br>CREDIT UNION   | 1          | \$151,661.16           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB   | 1          | \$259,420.41           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED<br>MORTGAGE INC.  | 4          | \$769,287.56           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK   | 1          | \$147,674.91           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK CALUMET, N.A.   | 1          | \$139,687.91           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION   | 3          | \$514,916.06           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                     |   |              |       |   |        |    |   |     |
|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL STATE BANK                  | 2 | \$349,590.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.              | 1 | \$255,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK               | 1 | \$215,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE HARVESTER CREDIT UNION        | 1 | \$125,727.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                   | 1 | \$246,948.28 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,238.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$288,474.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                    | 1 | \$174,111.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION     | 1 | \$172,320.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION  | 1 | \$154,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FUTURE CREDIT UNION           | 1 | \$203,196.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION    | 1 | \$139,687.91 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA        | 2 | \$457,824.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                    | 2 | \$352,197.68 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                        | 4 | \$857,913.48 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK               | 3 | \$587,223.39 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION              | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY BANK             | 1 | \$127,714.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.          | 2 | \$463,982.89 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                       | 1 | \$199,554.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION            | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$231,482.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.              | 2 | \$318,299.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 3 | \$606,183.27 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$235,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$159,643.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS<br>BANK   | 1 | \$185,186.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$232,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2 | \$471,202.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$294,641.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$133,709.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 2 | \$389,130.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$233,652.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$332,967.01 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK  | 1 | \$269,398.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 1 | \$149,675.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION   | 1 | \$156,650.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS<br>BANK   | 1 | \$226,992.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP  | 3 | \$638,556.39 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1 | \$146,477.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES  | 3 | \$490,510.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE<br>CORPORATION   | 1 | \$149,266.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                                   | 1 | \$148,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK   | 2 | \$322,598.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK OF UNION   |            |                        |             |          |               |    |          |            |
|              | Unavailable  | 15         | \$2,857,832.71         | 15%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJG2    | ARVEST MORTGAGE COMPANY  | 4          | \$1,014,892.67         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$169,842.55           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 5          | \$1,107,971.47         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$427,150.00           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 3          | \$534,002.84           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$452,570.18           | 12.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJH0    | ARVEST MORTGAGE COMPANY  | 40         | \$7,541,547.68         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 297        | \$61,136,371.43        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 1          | \$191,813.39           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 9          | \$1,527,775.75         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 4          | \$584,146.76           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK   | 2          | \$268,996.65           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3          | \$576,357.62           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 6          | \$1,248,300.09         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$270,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$158,084.72           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 26         | \$5,184,421.54         | 6.61%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJJ6    | ARVEST MORTGAGE COMPANY  | 54         | \$10,079,376.41        | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA                                   | 221        | \$49,956,006.35        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE SERVICES CORPORATION                                  |            |                        |             |          |               |    |          |            |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$149,839.65           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 1          | \$239,737.31           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 14         | \$2,543,989.72         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$130,360.49           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 5          | \$950,458.13           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK   | 3          | \$541,023.88           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$198,824.40           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 31         | \$6,046,791.66         | 8.32%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KJK3    | ARVEST MORTGAGE COMPANY  | 4          | \$706,224.68           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41         | \$7,626,404.10         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 1          | \$129,533.62           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK   | 4          | \$629,846.60           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK   | 1          | \$155,735.17           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5          | \$760,235.15           | 7.6%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KJL1    | ARVEST MORTGAGE COMPANY  | 12         | \$2,524,199.39         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 63         | \$13,177,309.29        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$159,401.40           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK   | 6          | \$1,354,684.89         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$222,357.42           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6          | \$1,144,681.91         | 6.16%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|           |  |   |                |       |   |        |    |   |     |
|-----------|--|---|----------------|-------|---|--------|----|---|-----|
| 31376KJM9 | AMERICAN NATIONAL BANK, TERRELL                              | 1 | \$135,874.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB   | 2 | \$517,510.76   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL GROUP INC.                                  | 1 | \$153,607.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF NEWPORT  | 2 | \$431,808.35   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF WAUSAU   | 1 | \$266,974.88   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKERS FINANCIAL GROUP INC.                                 | 1 | \$280,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BOTTOMLINE MORTGAGE, INC.                                    | 1 | \$280,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CAPITAL CENTER, L.L.C.                                       | 1 | \$155,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL PACIFIC BANK   | 1 | \$167,844.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHELSEA GROTON SAVINGS BANK                                  | 1 | \$199,819.19   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS BANK MORTGAGE CORPORATION                           | 1 | \$210,167.16   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$177,464.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COLUMBIA EQUITIES LTD.                                       | 1 | \$234,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMERCE SERVICE CORPORATION                                 | 4 | \$1,008,852.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY BANK & TRUST CO.                                   | 1 | \$211,116.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CONNECTICUT RIVER BANK                                       | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|           | EAST WEST BANK   | 1 | \$348,400.74   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ENTERPRISE CORPORATION OF THE DELTA                          | 1 | \$256,995.91   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | EVERBANK   | 1 | \$135,363.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$336,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL CAPITAL BANK                                   | 2 | \$276,617.24   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,654.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST HAWAIIAN BANK  | 2 | \$596,989.89   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 2 | \$569,926.37   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION     |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1  | \$152,858.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD         | 1  | \$225,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA            | 1  | \$174,833.95   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC<br>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<br>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<br>BANK                   | 1  | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION    | 5  | \$1,495,000.55 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 3  | \$637,144.39   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                  | 2  | \$382,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK             | 1  | \$130,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC.                 | 3  | \$683,445.84   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK               | 1  | \$153,853.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. | 1  | \$134,874.96   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL<br>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<br>MORTGAGE SERVICES           | 1  | \$126,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1  | \$235,776.08   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 6  | \$1,408,620.11 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1  | \$250,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.             | 1  | \$184,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$367,668.29   | 0.93% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE AMERICA, INC.                           |    |                |       |   |        |    |   |     |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$207,811.97   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1  | \$134,272.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 1  | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                             | 1  | \$205,874.69   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK                                  | 1  | \$274,739.06   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$140,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1  | \$139,867.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NPB MORTGAGE LLC                                 | 1  | \$141,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$228,787.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 10 | \$1,894,391.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                     | 1  | \$162,236.78   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 2  | \$351,773.17   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$165,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$165,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 1  | \$155,772.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                                | 2  | \$254,150.22   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAUNTON FEDERAL CREDIT UNION                     | 1  | \$149,864.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 3  | \$529,297.30   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK MORTGAGE                             | 2  | \$359,100.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION BANK                                       | 1  | \$172,835.85   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.     | 1  | \$220,795.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$251,124.77           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USA MONEY CENTER INC.                        | 1          | \$152,861.69           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$184,824.46           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$217,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 39         | \$9,400,146.22         | 23.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KJN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$949,283.20           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 3          | \$606,358.77           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$389,592.81           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6          | \$840,678.16           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$275,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$1,600,575.34         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 8          | \$1,473,258.62         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION                       | 2          | \$377,609.47           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$197,398.54           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 1          | \$185,441.73           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 23         | \$4,255,888.48         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$942,599.23           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$901,178.78           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 22         | \$4,126,977.07         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 6          | \$1,032,678.91         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 3          | \$478,850.44           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT                | 3          | \$627,066.03           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | UNION                                    |     |                 |       |   |        |    |     |
|--|--|-----|-----------------|-------|---|--------|----|-----|
|  | 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 |
|  | AMERIHOM 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 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1   | \$127,808.07    | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | 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<br>FEDERAL CREDIT<br>UNION | 11 | \$2,525,239.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL<br>GROUP INC.            | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB                          | 4  | \$811,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS                               | 5  | \$772,670.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 1  | \$323,711.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BARRE SAVINGS<br>BANK                      | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                     | 6  | \$1,303,765.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                     | 2  | \$491,961.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                             | 3  | \$650,397.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK          | 6  | \$992,304.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE<br>FINANCIAL GROUP               | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT<br>UNION                  | 4  | \$565,664.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL<br>BANK                 | 3  | \$522,449.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 15 | \$2,708,787.58 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FEDERAL<br>SAVINGS BANK             | 1  | \$248,740.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE<br>MORTGAGE, INC.               | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL<br>CORPORATION            | 1  | \$189,815.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 8  | \$1,439,355.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY<br>BANK                    | 6  | \$1,266,638.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS<br>BANK                  | 3  | \$611,660.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 14 | \$2,498,370.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER,<br>L.L.C.                  | 23 | \$4,876,299.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                            | 3  | \$694,856.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT<br>UNION                | 3  | \$786,227.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$464,844.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   |    |                |       |   |        |    |   |
|  | 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 |
|  |   | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | COMMUNITY BANK -<br>MISSOULA               |    |                |       |   |        |    |     |
|  | COMMUNITY BANK OF<br>THE OZARKS, INC.      | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$177,200.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY<br>SECURITY BANK                 | 3  | \$596,847.29   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE<br>BANK                    | 3  | \$664,589.75   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | CONNECTICUT RIVER<br>BANK                  | 4  | \$635,500.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$127,472.97   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | COTTAGE SAVINGS<br>BANK                    | 2  | \$256,338.38   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION<br>MORTGAGE CO.               | 8  | \$1,068,650.23 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 14 | \$2,670,288.68 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION OF<br>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<br>(DBA ONES<br>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,<br>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<br>BANK                   | 1  | \$228,575.67   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS          | 2  | \$259,728.56   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | DEERE HARVESTER<br>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<br>SCHOOLS CREDIT<br>UNION   | 5  | \$921,466.37   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  |  | 17 | \$2,750,592.54 | 0.51% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |              |    |   |     |
|---|----|----------------|-------|---|--------------|----|---|-----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |              |    |   |     |
| DFCU FINANCIAL                                      | 17 | \$3,521,434.74 | 0.65% | 0 | \$0.00       | NA | 0 | \$0 |
| DIME SAVINGS BANK<br>OF NORWICH                     | 3  | \$783,700.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0 |
| DORT FEDERAL<br>CREDIT UNION                        | 1  | \$139,856.86   | 0.03% | 0 | \$0.00       | NA | 0 | \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$144,000.00   | 0.03% | 0 | \$0.00       | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                   | 14 | \$2,304,488.54 | 0.43% | 1 | \$131,651.87 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                    | 2  | \$302,400.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0 |
| EAGLE VALLEY BANK,<br>N.A.                          | 1  | \$280,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
| EAST WEST BANK                                      | 6  | \$1,515,433.21 | 0.28% | 0 | \$0.00       | NA | 0 | \$0 |
| EASTERN BANK  | 3  | \$756,922.30   | 0.14% | 0 | \$0.00       | NA | 0 | \$0 |
| EMPORIA STATE BANK<br>& TRUST COMPANY               | 1  | \$133,000.00   | 0.02% | 0 | \$0.00       | NA | 0 | \$0 |
| ENTERPRISE BANK<br>AND TRUST COMPANY                | 1  | \$333,347.47   | 0.06% | 0 | \$0.00       | NA | 0 | \$0 |
| ESB MORTGAGE<br>COMPANY                             | 1  | \$120,876.64   | 0.02% | 0 | \$0.00       | NA | 0 | \$0 |
| EVERBANK  | 1  | \$141,654.76   | 0.03% | 0 | \$0.00       | NA | 0 | \$0 |
| EXTRACO MORTGAGE                                    | 5  | \$939,476.01   | 0.17% | 0 | \$0.00       | NA | 0 | \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK               | 2  | \$310,907.88   | 0.06% | 0 | \$0.00       | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY           | 6  | \$1,402,983.96 | 0.26% | 0 | \$0.00       | NA | 0 | \$0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                  | 5  | \$1,128,289.14 | 0.21% | 0 | \$0.00       | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                      | 2  | \$301,244.68   | 0.06% | 0 | \$0.00       | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                           | 1  | \$169,822.51   | 0.03% | 0 | \$0.00       | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC     | 1  | \$130,163.95   | 0.02% | 0 | \$0.00       | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>NA                           | 2  | \$395,200.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                     | 4  | \$581,552.70   | 0.11% | 0 | \$0.00       | NA | 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST | 2  | \$353,857.67   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | COMMUNITY CREDIT UNION                                       |    |                |       |   |        |    |     |
|  | 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 SAVINGS BANK OF THE GLADES                     | 1  | \$122,400.00   | 0.02% | 0 | \$0.00 | NA | \$0 |
|  | 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 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC    | 4   | \$511,029.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR   | 2   | \$598,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 4   | \$755,758.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD     | 2   | \$379,249.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON       | 10  | \$1,898,914.48  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI  | 1   | \$168,085.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF NORTH EAST   | 1   | \$169,825.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA        | 21  | \$3,686,238.50  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1   | \$165,576.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO     | 1   | \$124,872.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PACIFIC FINANCIAL, INC.       | 7   | \$1,386,520.66  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                    | 95  | \$17,415,584.21 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION       | 4   | \$773,521.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                   | 1   | \$197,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO               | 2   | \$431,569.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                | 5   | \$879,842.33    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK                | 2   | \$253,227.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                        | 214 | \$48,604,058.28 | 9%    | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                         | 21  | \$4,690,576.64  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB    | 8   | \$1,252,731.70  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B.                | 2   | \$484,500.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK               | 5   | \$909,844.06    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION        | 3   | \$442,929.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 3  | \$481,652.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAND BANK FOR<br>SAVINGS, FSB                     | 1  | \$274,719.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE<br>CREDIT UNION                      | 1  | \$218,282.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT<br>UNION                        | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 17 | \$3,658,651.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT<br>UNION                          | 3  | \$557,872.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$286,221.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 15 | \$2,695,199.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1  | \$126,470.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$226,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.               | 1  | \$313,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                                       | 2  | \$429,161.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN SAVINGS<br>BANK                            | 1  | \$134,862.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK MORTGAGE<br>COMPANY                        | 3  | \$503,313.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 2  | \$335,233.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                     | 16 | \$2,664,253.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS,<br>INC.                         | 2  | \$751,443.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL<br>BANK                            | 1  | \$123,870.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                                     | 13 | \$2,387,513.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT<br>UNION                          | 5  | \$857,267.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL<br>BANK                          | 1  | \$129,257.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 2  | \$269,381.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 9  | \$1,749,401.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 10 | \$2,192,705.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK             |    |                |       |   |        |    |   |
|  | 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 | \$0 |
| LANDMARK CREDIT UNION                | 19 | \$3,217,245.75 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.         | 2  | \$705,754.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION              | 2  | \$394,006.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS             | 2  | \$462,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 9  | \$1,652,019.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LORIMAC CORPORATION                  | 2  | \$251,868.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 15 | \$3,174,941.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE CREDIT UNION      | 1  | \$291,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                 | 3  | \$454,761.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                   | 3  | \$399,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.     | 2  | \$416,774.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 10 | \$1,648,622.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                       | 1  | \$174,821.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK                 | 2  | \$291,805.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK               | 5  | \$894,782.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$269,443.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 4  | \$621,727.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 41 | \$6,992,949.75 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$697,749.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK               | 5  | \$801,771.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK        | 3  | \$647,814.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION               | 2  | \$382,609.51    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK<br>MORTGAGE SERVICES,<br>LLC                    | 4  | \$810,760.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                    | 73 | \$15,188,636.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$388,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-AMERICA<br>MORTGAGE<br>CORPORATION                    | 2  | \$421,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK   | 1  | \$179,820.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 3  | \$753,085.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                                 | 7  | \$1,297,756.42  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                         | 2  | \$290,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                             | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 7  | \$1,357,517.66  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL<br>BANK                                 | 4  | \$559,965.93    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                          | 1  | \$174,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                    | 2  | \$369,816.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK                                    | 14 | \$2,476,589.18  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA,<br>INC.                                 | 43 | \$7,957,818.18  | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1  | \$179,546.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                                   | 4  | \$696,249.99    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                      | 2  | \$389,611.74    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS,<br>LLC                                  | 2  | \$365,829.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                         | 2  | \$271,077.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$130,239.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | NATIONAL CITY MORTGAGE COMPANY                            |    |                |       |   |        |    |   |     |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$5,417,017.79 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 3  | \$496,221.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ALLIANCE BANK   | 1  | \$291,195.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ERA BANK  | 2  | \$456,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$451,535.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$371,373.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWPORT FEDERAL SAVINGS BANK                              | 1  | \$260,484.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 10 | \$2,479,330.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 4  | \$910,675.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 4  | \$661,507.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 12 | \$2,001,145.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK  | 1  | \$254,503.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,408,075.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 32 | \$5,797,726.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWOODS STATE BANK                                     | 2  | \$327,158.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$577,359.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$128,155.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK TRUST AND SAVINGS BANK                                | 3  | \$862,025.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEAN BANK  | 2  | \$302,719.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | OCEANFIRST BANK                        | 20 | \$4,168,880.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND MORTGAGE COMPANY            | 9  | \$1,462,794.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$144,855.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$516,228.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                              | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS BANK                          | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                   | 11 | \$2,484,317.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY              | 12 | \$1,908,982.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAWTUCKET CREDIT UNION                 | 2  | \$338,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3  | \$601,829.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                           | 1  | \$294,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3  | \$452,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 5  | \$782,872.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                     | 2  | \$469,525.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 27 | \$4,743,744.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK             | 2  | \$267,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$137,606.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1  | \$124,373.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMARY MORTGAGE CORPORATION           | 1  | \$134,366.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                              | 1  | \$164,831.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 5  | \$855,788.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$254,739.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$179,812.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                         | 3  | \$607,804.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$129,864.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$177,214.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 3  | \$447,040.49    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                   | 6  | \$1,286,003.13  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$121,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                 | 2  | \$281,068.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 5  | \$682,171.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                        | 6  | \$1,364,872.52  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$339,888.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$199,791.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                      | 3  | \$470,546.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                     | 3  | \$805,513.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE CORPORATION            | 5  | \$720,999.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY STATE BANK                    | 6  | \$1,400,749.06  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 58 | \$10,025,874.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$144,703.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 14 | \$2,209,744.43  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                     | 3  | \$490,793.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 25 | \$4,900,935.53  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION         |    |                |       |   |        |    |   |
|  | ST. MARYS BANK                         | 8  | \$1,486,962.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$129,864.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 7  | \$1,174,305.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 9  | \$1,493,152.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 2  | \$558,759.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 6  | \$1,231,611.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                   | 2  | \$435,143.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 2  | \$258,261.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$333,359.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 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 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$175,316.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$455,966.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION              | 5  | \$1,077,219.62 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 3  | \$527,027.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                     | 7  | \$1,597,631.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$621,390.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$1,389,283.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$529,100.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION BANK                              | 2  | \$650,102.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIONBANK                               | 2  | \$443,785.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 5  | \$999,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$540,920.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 12 | \$2,543,225.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$151,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$467,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$207,782.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 8  | \$1,852,252.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                     |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----------|------------|
|              | VALLEY NATIONAL BANK                    |              |                         |             |          |                     |          |            |
|              | 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        |
|              | WEOKIE CREDIT UNION                     | 4            | \$560,864.34            | 0.1%        | 0        | \$0.00              | NA       | \$0        |
|              | 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>\$131,651.87</b> | <b>0</b> | <b>\$0</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<br>FEDERAL CREDIT<br>UNION              | 7  | \$1,818,089.66  | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$391,753.72    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF<br>ILLINOIS                         | 2  | \$336,810.28    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL<br>BANK                          | 3  | \$727,621.29    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6  | \$1,157,461.29  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$327,003.71    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 1  | \$141,430.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$149,839.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$237,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                     | 14 | \$2,788,345.85  | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED<br>MORTGAGE INC.                        | 49 | \$10,019,286.57 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$231,751.98    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK   | 2  | \$377,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 4  | \$771,035.19    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$243,739.14    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                               | 31 | \$5,630,963.69  | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CENTER FIRST                                  | 1  | \$167,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL  | 14 | \$2,669,710.09  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                                     | 22 | \$6,808,917.47  | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                                    | 1  | \$195,780.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD                                   | 1  | \$184,797.51    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                                     | 7  | \$1,464,385.16  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                            | 5  | \$863,313.70    | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 6  | \$1,652,674.26  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BAXTER CREDIT UNION                       | 1  | \$238,606.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                       | 9  | \$1,908,190.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                            | 1  | \$232,395.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$249,732.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 12 | \$3,100,940.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLUE BALL NATIONAL BANK                   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 36 | \$7,662,624.83 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FEDERAL SAVINGS BANK               | 1  | \$214,759.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 2  | \$451,516.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                    | 4  | \$843,006.96   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$189,525.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$309,968.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$197,799.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$333,343.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$2,057,837.19 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC BANK                      | 2  | \$630,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                      | 4  | \$589,742.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$700,042.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,191,917.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$267,463.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$177,410.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$176,640.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITY LINE MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | CITYWIDE MORTGAGE COMPANY                 | 3  | \$488,577.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 6  | \$1,113,189.39 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION              | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 3  | \$635,342.82   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$497,948.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 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 MORTGAGE CO.                 | 2  | \$411,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, 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 |
|  |   | 4  | \$722,023.12   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |        |    |   |     |
|  | FIRST FEDERAL CAPITAL BANK   | 9  | \$2,107,619.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK   | 3  | \$556,951.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 15 | \$4,018,083.51 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 15 | \$2,920,020.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$359,606.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$182,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA   | 7  | \$1,543,886.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$549,828.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$393,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 12 | \$2,640,181.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 5  | \$1,066,910.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK  | 3  | \$826,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 4  | \$776,395.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK  | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 23 | \$4,974,452.71 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 3  | \$664,468.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.   | 1  | \$186,100.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK  | 12 | \$2,382,950.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                                    | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| GREAT LAKES CREDIT UNION                           | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 3  | \$671,388.33   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY                             | 3  | \$700,846.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC.                            | 4  | \$1,225,101.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$182,242.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK                          | 6  | \$1,395,868.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                         | 1  | \$249,732.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                                     | 1  | \$218,266.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                    | 1  | \$210,474.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION                        | 1  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                        | 2  | \$282,697.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 2  | \$397,864.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 3  | \$579,379.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST                     | 4  | \$905,192.16   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION                       | 13 | \$3,146,881.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                               | 1  | \$148,326.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK                                   | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                              | 49 | \$8,966,269.60 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.                       | 1  | \$283,696.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION                            | 2  | \$304,002.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                           | 4  | \$873,214.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK                                 | 5  | \$737,256.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 15 | \$2,693,571.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$317,285.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 6  | \$1,179,839.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$331,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1  | \$274,410.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$333,343.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 3  | \$796,587.14   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 6  | \$981,395.94   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 7  | \$1,232,161.72 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK  | 2  | \$445,585.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA,<br>INC.   | 6  | \$1,368,009.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$333,937.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 6  | \$1,202,436.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS,<br>LLC  | 1  | \$139,839.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 2  | \$481,984.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2  | \$281,588.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$2,276,532.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL<br>CREDIT UNION  | 3  | \$736,594.05   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 3  | \$491,061.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$374,439.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$169,813.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK   |    |                |       |   |        |    |     |
|  | OCEANFIRST BANK                               | 3  | \$492,472.95   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 1  | \$215,500.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION                       | 3  | \$606,151.30   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | PAWTUCKET CREDIT<br>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<br>STATE BANK                 | 5  | \$951,671.78   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>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<br>COMMUNITY CREDIT<br>UNION        | 1  | \$147,838.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION              | 2  | \$315,591.36   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND TRUST<br>COMPANY                     | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 2  | \$306,763.25   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | SACRAMENTO CREDIT<br>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<br>MENDOCINO COUNTY           | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | SAXON MORTGAGE<br>INC.                        | 2  | \$397,612.02   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | SECURITY MORTGAGE<br>CORPORATION              | 1  | \$165,818.30   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP                        | 7  | \$1,294,739.22 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY<br>BANK                       | 1  | \$199,781.09   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1  | \$234,399.14   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 25 | \$4,479,454.50 | 2.19% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$215,769.08   | 0.11% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | 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 |
|  | TCF MORTGAGE CORPORATION                 | 1  | \$164,623.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 13 | \$2,766,556.01 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$149,844.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 9  | \$1,576,583.13 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 8  | \$1,231,722.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 3  | \$482,253.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION              | 5  | \$1,178,152.37 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 7  | \$1,275,141.83 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$241,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 5  | \$873,811.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 4  | \$854,268.70   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY  |              |                         |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2            | \$343,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 3            | \$503,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1            | \$231,751.98            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1            | \$179,807.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 23           | \$4,399,788.93          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$136,854.23            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 8            | \$1,414,439.14          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2            | \$329,418.74            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 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> |
| 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        |
|              |  | 1            | \$179,073.37            | 5.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FAA EASTERN REGIONAL FCU                     |           |                       |             |          |               |    |          |            |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1         | \$195,255.73          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAVY FEDERAL CREDIT UNION                    | 1         | \$120,378.39          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH FORK BANK                              | 1         | \$161,838.72          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION       | 1         | \$200,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$182,150.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$125,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5         | \$848,255.12          | 26.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31376KJR8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$333,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9         | \$1,749,141.51        | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3         | \$422,911.50          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$182,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8         | \$1,314,772.53        | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$214,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$314,389.11          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$129,513.64          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8         | \$1,213,248.30        | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1         | \$135,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3         | \$467,746.15          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$139,476.22          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$120,800.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     |    |                |       |   |        |    |     |
|  | 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 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$119,795.40   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | 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 |
|  |   | 1  | \$130,509.89   | 0.14% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | COMMUNITY BANK -<br>MISSOULA                     |    |                |       |   |        |    |     |
|  | COMMUNITY<br>SECURITY BANK                       | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CONNECTICUT RIVER<br>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<br>MORTGAGE SERVICES,<br>INC.       | 7  | \$1,286,918.35 | 1.36% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION OF<br>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<br>BANK                         | 3  | \$579,251.74   | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                  | 1  | \$237,100.25   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>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<br>CENTS SAVINGS BANK            | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION               | 6  | \$991,824.81   | 1.05% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 1  | \$350,000.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC  | 3  | \$542,434.89   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK                    | 4  | \$647,696.03   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL<br>BANK                          | 2  | \$419,139.50   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN<br>BANK                           | 6  | \$1,444,219.05 | 1.53% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                         | 7  | \$1,411,458.85 | 1.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 14 | \$2,297,679.26 | 2.43% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                    | 12 | \$2,361,189.58 | 2.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>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 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$289,941.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PACIFIC FINANCIAL, INC.                | 6  | \$956,338.21   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 2  | \$530,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTH CREDIT UNION                     | 1  | \$150,933.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                 | 8  | \$1,549,685.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$400,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                        | 6  | \$1,011,758.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$132,906.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$149,444.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$266,483.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII HOME LOANS, INC.                      | 2  | \$793,991.83   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 1  | \$144,463.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$582,712.69   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                   | 4  | \$577,939.27   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                              | 3  | \$545,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$346,948.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISB COMMUNITY BANK                           | 1  | \$266,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$772,251.66   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK, INC.                      | 1  | \$213,996.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$798,229.76   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$235,045.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$609,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 12 | \$2,004,599.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | 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 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 3  | \$567,921.54   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$332,477.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 3  | \$418,355.04   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,976,206.19 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 7  | \$1,297,319.30 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$119,506.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$141,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$428,277.20   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$243,067.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL  | 1  | \$151,935.39   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | CREDIT UNION   |   |                |       |   |        |    |     |
|  | 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<br>AND TRUST COMPANY               | 1 | \$270,384.62   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP                               | 8 | \$1,321,894.43 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                    | 1 | \$194,600.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 2 | \$279,579.24   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>LACROSSE                            | 2 | \$284,075.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$137,900.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | STATE CENTRAL<br>CREDIT UNION                        | 2 | \$319,488.01   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | STATE FARM BANK,<br>FSB                              | 1 | \$128,312.33   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 3 | \$567,292.69   | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 1 | \$168,367.73   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | THE HONOR STATE<br>BANK                              | 1 | \$121,800.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  |  | 8 | \$1,226,295.71 | 1.3%  | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |                     |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK                 |            |                        |             |          |                     |          |            |
|              | 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%      | 1        | \$114,701.18        | NA       | \$0        |
| <b>Total</b> |  | <b>508</b> | <b>\$94,631,733.46</b> | <b>100%</b> | <b>1</b> | <b>\$114,701.18</b> | <b>0</b> | <b>\$0</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        |
|              |  | 1          | \$129,872.42           | 0.17%       | 0        | \$0.00              | NA       | \$0        |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | ALPINE BANK OF ILLINOIS                   |    |                |       |   |        |    |     |
|  | 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 |
|  | AMERIHOME 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 | \$0 |
| COLUMBIA CREDIT UNION  | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA EQUITIES LTD.   | 2 | \$616,689.88   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK   | 2 | \$269,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.  | 1 | \$134,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 6 | \$1,090,387.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK FSB   | 8 | \$1,495,606.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$737,953.22   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$158,417.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK   | 4 | \$1,113,553.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE   | 1 | \$274,341.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FAR WEST BANK  | 1 | \$153,037.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 5 | \$639,240.54   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 5 | \$1,935,984.06 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA   | 2 | \$409,734.70   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK   | 1 | \$179,354.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,543.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$124,556.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF WISCONSIN                                      | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1 | \$147,961.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|                                   |    |                 |        |   |        |    |   |     |
|-----------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK              | 1  | \$120,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FUTURE CREDIT UNION         | 1  | \$220,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK               | 2  | \$392,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK             | 2  | \$410,490.52    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION  | 2  | \$323,750.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST       | 1  | \$137,494.40    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$274,988.79    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1  | \$195,146.20    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi      | 1  | \$222,308.03    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA      | 3  | \$617,191.72    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF QUITMAN    | 1  | \$174,372.18    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PACIFIC FINANCIAL, INC.     | 1  | \$130,525.06    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                  | 8  | \$1,344,617.12  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK       | 1  | \$128,205.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK      | 1  | \$135,999.90    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                      | 68 | \$13,996,069.19 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                       | 3  | \$535,103.88    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB  | 1  | \$154,890.43    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK             | 1  | \$119,564.94    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$165,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2  | \$380,112.94    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION            | 3  | \$507,754.01    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION     | 2  | \$486,367.33    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR FEDERAL SAVINGS BANK       | 1  | \$148,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |     |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | HEARTLAND BANK                       | 1 | \$277,977.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$348,216.89   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                      | 1 | \$124,551.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$215,009.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                          | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$126,355.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$128,128.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$184,967.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 9 | \$1,436,668.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                       | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$121,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEGACY BANK                          | 1 | \$124,129.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCLAIN BANK, N.A.                   | 1 | \$152,943.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,105,857.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 4 | \$811,682.60   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK                        | 1 | \$332,477.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                       | 2 | \$583,249.18   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$139,492.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MIDWEST LOAN SERVICES INC.                                |    |                |       |   |        |    |     |
|  | 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 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$141,490.57   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$279,450.43   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | PARK BANK   | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,129,324.73 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 20 | \$3,829,489.45 | 5.1%  | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK  | 1  | \$333,700.00   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$214,220.52   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$139,487.07   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 3  | \$506,890.74   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$129,533.62   | 0.17% | 0 | \$0.00 | NA | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| ROCKLAND FEDERAL CREDIT UNION                | 1 | \$248,202.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY                       | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION                      | 1 | \$145,532.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                            | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                          | 1 | \$126,067.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION                | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK                        | 1 | \$199,267.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                          | 1 | \$224,175.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CENTRAL BANK, N.A.                     | 2 | \$460,307.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION          | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION               | 4 | \$636,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY              | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK                        | 1 | \$326,810.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY     | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.                     | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK           | 1 | \$123,559.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                 | 1 | \$199,290.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1 | \$139,492.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                         | 3 | \$667,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                         | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED FINANCIAL MORTGAGE CORP.         | 3          | \$634,685.66           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$120,929.98           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$168,886.35           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$268,193.78           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$127,535.93           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$475,767.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORLD SAVINGS BANK                      | 3          | \$552,452.67           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 40         | \$7,071,704.63         | 9.37%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UA78    | CAPRI CAPITAL DUS, LLC                  | 1          | \$8,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UB93    | M & T REALTY CAPITAL CORPORATION        | 7          | \$29,130,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UBX0    | GREYSTONE SERVICING CORPORATION INC.    | 1          | \$1,498,520.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UC43    | ARBOR COMMERCIAL MORTGAGE, LLC          | 1          | \$2,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UC50    | CAPRI CAPITAL DUS, LLC                  | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UCC5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1          | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UCL5    | PW FUNDING INC.                         | 1          | \$2,439,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UCQ4    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$3,637,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UCR2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UCU5    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UCX9    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 2        | \$11,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UCY7    |  | REILLY MORTGAGE CAPITAL CORPORATION     | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UCZ4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$6,319,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UDC4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$2,679,687.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,679,687.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UDF7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$8,464,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31381JDD1    |  | Unavailable                             | 5        | \$1,224,131.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JDH2    |  | Unavailable                             | 7        | \$1,639,541.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                                  |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386QAW1    |  | Unavailable                      | 1         | \$135,745.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$135,745.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31388AP40    |  | HARWOOD STREET FUNDING I, LLC    | 5         | \$1,056,043.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AP65    |  | HARWOOD STREET FUNDING I, LLC    | 8         | \$1,198,793.72         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AP73    |  | HARWOOD STREET FUNDING I, LLC    | 33        | \$5,563,280.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AQA5    |  | HARWOOD STREET FUNDING I, LLC    | 8         | \$1,775,206.88         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AQB3    |  | HARWOOD STREET FUNDING I, LLC    | 9         | \$1,930,426.34         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AQC1    |  | HARWOOD STREET FUNDING I, LLC    | 14        | \$2,376,381.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AQE7    |  | HARWOOD STREET FUNDING I, LLC    | 19        | \$3,396,017.15         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388RKX4    |  | WACHOVIA MORTGAGE CORPORATION    | 12        | \$2,361,100.00         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 3         | \$618,617.43           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,979,717.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31401K6L4    |  | WACHOVIA MORTGAGE CORPORATION    | 23        | \$3,429,579.34         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 28        | \$4,636,536.51         | 57.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31401XEL7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 90        | \$20,003,503.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31401XEP8    | SALEM FIVE MORTGAGE COMPANY, LLC       | 13         | \$2,886,585.55         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31401XER4    | SALEM FIVE MORTGAGE COMPANY, LLC       | 10         | \$2,060,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31402HDN8    | WASHINGTON MUTUAL BANK                 | 79         | \$14,355,425.55        | 14.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 243        | \$48,166,498.21        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 197        | \$37,468,635.81        | 37.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31402HDQ1    | WASHINGTON MUTUAL BANK                 | 54         | \$9,906,316.62         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA             | 117        | \$22,296,271.77        | 44.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$377,342.22           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 94         | \$17,652,267.67        | 35.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403D2V0    | SALEM FIVE MORTGAGE COMPANY, LLC       | 17         | \$2,424,234.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403LNY3    | Unavailable                            | 8          | \$1,241,836.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S4W3    | THE BRANCH BANKING AND TRUST COMPANY   | 47         | \$4,506,893.42         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8          | \$803,905.43           | 15.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S4X1    | THE BRANCH BANKING AND TRUST COMPANY   | 14         | \$1,665,659.68         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$183,913.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                      |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403S4Y9    | THE BRANCH BANKING AND TRUST COMPANY | 29        | \$3,729,146.54        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9         | \$837,078.97          | 18.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6L5    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$687,960.31          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9         | \$1,352,833.02        | 66.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6M3    | THE BRANCH BANKING AND TRUST COMPANY | 28        | \$3,173,267.82        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5         | \$867,179.29          | 21.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6N1    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$875,464.48          | 37.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 13        | \$1,441,506.14        | 62.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6P6    | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$1,620,293.00        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 10        | \$1,240,007.23        | 43.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6Q4    | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$565,240.00          | 35.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7         | \$1,020,981.77        | 64.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403S6R2    | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$504,119.00          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7         | \$1,479,819.12        | 74.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2S2    | Unavailable                          | 16        | \$2,516,742.09        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2T0    |                                      | 1         | \$100,000.00          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
|              |  | 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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> |
|              |  |                           |           |                       |             |          |               |    |          |
| 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>\$0</b> |
| 31403THY3    | Unavailable                                 |  | 14         | \$3,085,676.45         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403THZ0    | Unavailable                                 |  | 91         | \$13,779,395.42        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKP8    | Unavailable                                 |  | 27         | \$3,241,818.17         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKQ6    | Unavailable                                 |  | 46         | \$9,761,349.90         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKR4    | Unavailable                                 |  | 17         | \$2,554,892.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKS2    | Unavailable                                 |  | 22         | \$2,880,925.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403UW98    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 18         | \$2,361,824.04         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403UXJ5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 45         | \$6,150,697.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403UXK2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 489        | \$76,507,907.12        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403UXL0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 23         | \$3,194,881.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403UXM8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |  | 381        | \$60,099,129.40        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403UXN6    | FIRST FINANCIAL<br>CARIBBEAN                |  | 69         | \$10,111,871.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | CORPORATION                         |           |                        |             |          |               |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| <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>\$0</b> |
| 31404DL22    |  | CITIMORTGAGE, INC.                  | 24        | \$1,079,293.45         | 71.27%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                         | 3         | \$435,183.64           | 28.73%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$1,514,477.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</b> |
| 31404DLY2    |  | CITIMORTGAGE, INC.                  | 13        | \$1,099,950.88         | 71.65%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                         | 3         | \$435,280.67           | 28.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,535,231.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404GDV0    |  | STANDARD MORTGAGE CORPORATION | 14         | \$2,060,521.25         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$2,006,590.31         | 49.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404GDY4    |  | STANDARD MORTGAGE CORPORATION | 7          | \$722,909.35           | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$293,560.89           | 28.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404GH46    |  | WASHINGTON MUTUAL BANK, FA    | 6          | \$780,854.77           | 68.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3          | \$358,055.01           | 31.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404GH53    |  | WASHINGTON MUTUAL BANK        | 2          | \$197,176.56           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 4          | \$523,048.19           | 35.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$763,710.84           | 51.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404MEV6    |  | WASHINGTON MUTUAL BANK, FA    | 40         | \$7,224,865.68         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 45         | \$9,071,492.03         | 55.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404MLQ9    |  | PULTE MORTGAGE, L.L.C.        | 73         | \$13,000,331.48        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404MLR7    |  | PULTE MORTGAGE, L.L.C.        | 230        | \$38,000,782.73        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404MLS5    |  | PULTE MORTGAGE, L.L.C.        | 38         | \$7,000,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31404MW87    |  | HARWOOD STREET FUNDING I, LLC | 17         | \$2,516,956.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NAG1    | CITIMORTGAGE, INC.         | 1          | \$143,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 139        | \$27,293,051.14        | 99.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAH9    | CITIMORTGAGE, INC.         | 49         | \$8,757,376.62         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 161        | \$28,809,675.20        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31404NAJ5    | CITIMORTGAGE, INC.         | 16         | \$2,695,729.76         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 396        | \$80,067,647.11        | 96.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAK2    | CITIMORTGAGE, INC.         | 31         | \$6,482,988.21         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 130        | \$26,040,627.86        | 80.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAL0    | CITIMORTGAGE, INC.         | 3          | \$472,100.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 79         | \$17,240,311.26        | 97.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAM8    | Unavailable                | 85         | \$17,608,417.12        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAN6    | Unavailable                | 90         | \$19,692,061.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAP1    | Unavailable                | 46         | \$10,548,182.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAR7    | CITIMORTGAGE, INC.         | 22         | \$3,716,684.06         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 58         | \$11,104,673.22        | 74.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAS5    | Unavailable                | 28         | \$6,289,660.27         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAT3    | Unavailable                | 31         | \$7,162,483.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAU0    | Unavailable                | 32         | \$7,174,615.20         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404R2L0    | WASHINGTON MUTUAL BANK     | 4          | \$593,744.36           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA | 17         | \$2,385,098.03         | 80.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404R2M8    |  | WASHINGTON<br>MUTUAL BANK           | 7         | \$920,895.86           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA       | 56        | \$10,699,210.78        | 92.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404R2N6    |  | WASHINGTON<br>MUTUAL BANK, FA       | 48        | \$11,140,991.18        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404S5U5    |  | U.S. BANK N.A.                      | 1         | \$94,564.35            | 32.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$199,593.73           | 67.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TX24    |  | HOMESTREET BANK                     | 19        | \$1,922,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TX32    |  | HOMESTREET BANK                     | 30        | \$4,906,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TXY4    |  | HOMESTREET BANK                     | 47        | \$8,881,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TXZ1    |  | HOMESTREET BANK                     | 11        | \$1,955,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404UG46    |  | RBC CENTURA BANK                    | 11        | \$1,071,590.51         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNP9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41        | \$7,441,318.43         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11        | \$2,889,500.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36        | \$6,085,520.39         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 17        | \$4,012,454.16         | 39.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNR5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62        | \$10,969,391.06        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 23         | \$4,357,489.81         | 28.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJR6    |  | CITIMORTGAGE, INC. | 67         | \$11,218,434.08        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 113        | \$22,019,475.56        | 66.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJS4    |  | CITIMORTGAGE, INC. | 42         | \$8,085,864.10         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 69         | \$12,743,143.71        | 61.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJT2    |  | CITIMORTGAGE, INC. | 8          | \$2,119,115.90         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 94         | \$19,400,985.27        | 90.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJU9    |  | Unavailable        | 114        | \$24,255,358.23        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJV7    |  | CITIMORTGAGE, INC. | 33         | \$5,089,955.40         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 119        | \$22,392,302.15        | 81.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJW5    |  | CITIMORTGAGE, INC. | 2          | \$486,690.05           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 152        | \$29,450,724.21        | 98.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJX3    |  | CITIMORTGAGE, INC. | 53         | \$10,887,756.03        | 31.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 126        | \$23,617,386.55        | 68.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJY1    |  | Unavailable        | 367        | \$80,587,299.06        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XJZ8    |  | CITIMORTGAGE, INC. | 14         | \$2,735,611.00         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 71         | \$12,357,800.09        | 81.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLD4    |  | CITIMORTGAGE, INC. | 4          | \$475,179.75           | 38.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9          | \$767,787.57           | 61.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLE2    |  | CITIMORTGAGE, INC. | 201        | \$19,670,136.94        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 300        | \$29,605,766.75        | 60.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XLF9    | CITIMORTGAGE, INC. | 215        | \$13,921,676.30        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 272        | \$18,315,763.05        | 56.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLG7    | CITIMORTGAGE, INC. | 14         | \$931,499.37           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$3,611,677.39         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31404XLH5    | CITIMORTGAGE, INC. | 11         | \$1,107,132.18         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$6,961,843.29         | 86.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLJ1    | CITIMORTGAGE, INC. | 279        | \$36,645,404.40        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 417        | \$54,661,129.48        | 59.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLK8    | CITIMORTGAGE, INC. | 10         | \$969,512.45           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$2,903,200.55         | 74.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLL6    | CITIMORTGAGE, INC. | 80         | \$16,510,531.61        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$2,173,395.70         | 11.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLM4    | CITIMORTGAGE, INC. | 44         | \$9,936,803.29         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 117        | \$22,492,488.17        | 69.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLN2    | CITIMORTGAGE, INC. | 2          | \$328,490.94           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,471,914.20         | 81.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLP7    | CITIMORTGAGE, INC. | 23         | \$3,643,860.42         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$2,768,909.83         | 43.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLQ5    | CITIMORTGAGE, INC. | 17         | \$3,643,473.40         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 67         | \$15,846,171.48        | 81.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLR3    | CITIMORTGAGE, INC. | 33         | \$7,760,297.43         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 367        | \$85,578,104.68        | 91.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLS1    | CITIMORTGAGE, INC. | 36         | \$7,029,981.62         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 388        | \$89,505,333.28        | 92.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLT9    |  | CITIMORTGAGE, INC. | 64         | \$12,327,256.12        | 12.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 368        | \$86,878,881.66        | 87.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLU6    |  | CITIMORTGAGE, INC. | 4          | \$568,867.79           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29         | \$5,279,704.41         | 90.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLW2    |  | CITIMORTGAGE, INC. | 4          | \$868,720.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 62         | \$14,456,923.57        | 94.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XLX0    |  | CITIMORTGAGE, INC. | 39         | \$7,250,319.47         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 125        | \$26,679,710.67        | 78.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XS88    |  | CITIMORTGAGE, INC. | 17         | \$1,087,520.20         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 149        | \$9,063,657.13         | 89.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XS96    |  | CITIMORTGAGE, INC. | 8          | \$1,691,873.88         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 128        | \$28,745,041.17        | 94.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSD7    |  | CITIMORTGAGE, INC. | 19         | \$2,764,211.45         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$5,051,117.77         | 64.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSG0    |  | CITIMORTGAGE, INC. | 49         | \$9,260,140.79         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 67         | \$14,268,892.15        | 60.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSH8    |  | CITIMORTGAGE, INC. | 2          | \$352,400.00           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$2,481,066.06         | 87.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSJ4    |  | CITIMORTGAGE, INC. | 48         | \$9,637,542.01         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 40         | \$8,039,482.72         | 45.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSK1    |  | CITIMORTGAGE, INC. | 31         | \$6,683,761.71         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 199        | \$44,400,041.55        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31404XSL9    | CITIMORTGAGE, INC. |  | 297        | \$67,638,423.16         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 127        | \$31,501,115.73         | 31.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSM7    | CITIMORTGAGE, INC. |  | 208        | \$47,836,853.82         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 217        | \$51,369,949.93         | 51.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSN5    | CITIMORTGAGE, INC. |  | 68         | \$16,151,825.49         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 357        | \$85,051,989.35         | 84.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSP0    | CITIMORTGAGE, INC. |  | 172        | \$39,648,853.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 253        | \$59,430,058.06         | 59.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSQ8    | CITIMORTGAGE, INC. |  | 3          | \$520,438.56            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 422        | \$97,586,111.27         | 99.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSR6    | CITIMORTGAGE, INC. |  | 94         | \$19,856,012.87         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 262        | \$61,346,401.16         | 75.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSS4    | CITIMORTGAGE, INC. |  | 3          | \$752,500.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 184        | \$42,710,880.20         | 98.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XST2    | CITIMORTGAGE, INC. |  | 37         | \$7,054,887.26          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 231        | \$48,614,477.61         | 87.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSU9    | Unavailable        |  | 28         | \$5,442,493.64          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSV7    | CITIMORTGAGE, INC. |  | 4          | \$190,881.50            | 8.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 41         | \$2,057,712.85          | 91.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSW5    | CITIMORTGAGE, INC. |  | 2          | \$207,779.37            | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$2,537,481.24          | 92.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XSX3    | CITIMORTGAGE, INC. | 20         | \$2,783,811.34         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,190,444.45         | 44.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XSY1    | CITIMORTGAGE, INC. | 7          | \$1,378,237.62         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$2,537,612.96         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31404XT38    | CITIMORTGAGE, INC. | 2          | \$294,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$4,739,408.22         | 94.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XT46    | Unavailable        | 132        | \$28,213,421.66        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XTA2    | CITIMORTGAGE, INC. | 60         | \$11,696,733.22        | 22.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 192        | \$39,816,651.11        | 77.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XTB0    | CITIMORTGAGE, INC. | 8          | \$890,922.47           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$7,494,397.75         | 89.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XTC8    | CITIMORTGAGE, INC. | 3          | \$680,670.93           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47         | \$9,029,776.08         | 92.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XTD6    | CITIMORTGAGE, INC. | 7          | \$1,481,300.00         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$17,983,714.41        | 92.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XTE4    | CITIMORTGAGE, INC. | 11         | \$1,043,268.23         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 88         | \$8,631,659.78         | 89.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XTF1    | CITIMORTGAGE, INC. | 17         | \$2,184,400.52         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 111        | \$14,340,368.73        | 86.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XTG9    | CITIMORTGAGE, INC. | 1          | \$224,571.92           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,612,863.31         | 87.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XTN4    | CITIMORTGAGE, INC. | 74         | \$15,012,889.17        | 38.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 115        | \$23,779,777.50        | 61.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <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>\$0</b>       |
| 31404XTP9    | CITIMORTGAGE, INC.   |  | 3          | \$348,744.29           | 8.72%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  |  | 31         | \$3,652,369.50         | 91.28%      | 1        | \$120,346.37        | NA | 1        | \$120,346        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,001,113.79</b>  | <b>100%</b> | <b>1</b> | <b>\$120,346.37</b> |    | <b>1</b> | <b>\$120,346</b> |
| 31404XTQ7    | CITIMORTGAGE, INC.   |  | 10         | \$2,139,287.00         | 56.93%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  |  | 7          | \$1,618,433.45         | 43.07%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31404XTR5    | CITIMORTGAGE, INC.   |  | 8          | \$1,813,360.00         | 8.48%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  |  | 81         | \$19,573,830.35        | 91.52%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31404XTS3    | CITIMORTGAGE, INC.   |  | 44         | \$8,017,611.00         | 20.69%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  |  | 143        | \$30,726,235.16        | 79.31%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31404XYG3    | Unavailable  |  | 1          | \$42,601.52            | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31404YWA6    | Unavailable  |  | 5          | \$1,005,177.80         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31404YWB4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 1          | \$116,500.00           | 1.72%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  |  | 41         | \$6,646,116.40         | 98.28%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405A2K8    | WASHINGTON<br>MUTUAL BANK, FA                                  |  | 1          | \$126,454.97           | 7.28%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  |  | 12         | \$1,611,254.27         | 92.72%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405A2L6    | WASHINGTON<br>MUTUAL BANK, FA                                  |  | 8          | \$634,375.10           | 61.31%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  |  | 3          | \$400,275.18           | 38.69%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405A2M4    | Unavailable  |  | 14         | \$1,634,594.91         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31405A2N2    | WASHINGTON<br>MUTUAL BANK, FA                                  |  | 3          | \$298,300.00           | 19.98%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 14         | \$1,194,348.81         | 80.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2P7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$171,811.73           | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6          | \$963,404.30           | 84.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2Q5    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$803,624.00           | 43.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$150,549.98           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$262,242.35           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$638,790.01           | 34.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2S1    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$106,400.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8          | \$1,072,154.79         | 90.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2T9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 137        | \$22,927,226.77        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 77         | \$15,437,849.87        | 40.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2V4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$217,181.00           | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$1,018,306.17         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,235,487.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405A2W2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$373,000.00           | 33.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6          | \$739,042.57           | 66.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2X0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$131,111.25           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 14         | \$888,771.33           | 87.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A2Y8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$1,718,586.27         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 27         | \$2,835,088.59         | 62.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405A2Z5    | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$629,559.69           | 36.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7         | \$1,116,104.69         | 63.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A3A9    | WASHINGTON<br>MUTUAL BANK     | 2         | \$214,180.72           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$868,316.86           | 61.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$330,887.91           | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405A3C5    | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$2,173,693.62         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$636,117.63           | 22.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A3D3    | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$983,894.49           | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6         | \$593,331.70           | 37.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A3E1    | Unavailable                   | 28        | \$4,295,581.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A3F8    | Unavailable                   | 15        | \$2,034,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A3G6    | Unavailable                   | 10        | \$1,001,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A3J0    | WASHINGTON<br>MUTUAL BANK     | 11        | \$1,731,689.40         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$654,498.04           | 27.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AL27    | Unavailable                   | 73        | \$12,689,439.03        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AL35    | Unavailable                   | 49        | \$9,044,319.99         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AL43    | Unavailable                   | 36        | \$5,945,699.56         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31405ALV3    |  | Unavailable                            | 18         | \$3,367,191.34          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ALW1    |  | Unavailable                            | 6          | \$936,775.96            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ALX9    |  | Unavailable                            | 4          | \$550,744.14            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ALZ4    |  | INDYMAC BANK, FSB                      | 1          | \$124,744.50            | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$784,369.40            | 86.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AQ30    |  | WASHINGTON MUTUAL BANK, FA             | 177        | \$38,799,056.83         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 253        | \$61,880,706.73         | 61.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AQ48    |  | WASHINGTON MUTUAL BANK, FA             | 52         | \$11,433,816.95         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 82         | \$18,765,805.78         | 62.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AQ55    |  | WASHINGTON MUTUAL BANK                 | 68         | \$13,037,097.26         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 133        | \$29,262,322.56         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$374,240.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 154        | \$37,625,735.56         | 46.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AQ63    |  | WASHINGTON MUTUAL BANK                 | 3          | \$634,012.84            | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 34         | \$7,845,771.42          | 92.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AV83    |  | WASHINGTON MUTUAL BANK                 | 1          | \$128,250.00            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,127,105.66          | 89.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AV91    |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,623,716.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405AW25    |  | WASHINGTON<br>MUTUAL BANK, FA    | 5          | \$758,428.93           | 47.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6          | \$840,267.63           | 52.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405AW33    |  | WASHINGTON<br>MUTUAL BANK        | 6          | \$98,219.35            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA    | 13         | \$2,030,820.85         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 21         | \$2,182,832.10         | 50.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405AW41    |  | WASHINGTON<br>MUTUAL BANK, FA    | 6          | \$1,013,281.51         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 4          | \$455,853.32           | 31.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405AW58    |  | WASHINGTON<br>MUTUAL BANK, FA    | 4          | \$556,511.54           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 7          | \$1,216,004.67         | 68.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405AWA7    |  | WASHINGTON<br>MUTUAL BANK, FA    | 50         | \$7,573,976.88         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405AWB5    |  | WASHINGTON<br>MUTUAL BANK, FA    | 46         | \$6,838,075.31         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405AWC3    |  | WASHINGTON<br>MUTUAL BANK, FA    | 12         | \$2,516,253.55         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BD57    |  | SUNTRUST<br>MORTGAGE INC.        | 54         | \$8,833,088.66         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 62         | \$10,851,271.57        | 55.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BH53    |  | HARWOOD STREET<br>FUNDING I, LLC | 24         | \$3,793,021.61         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |            |
| 31405BH61    |  | HARWOOD STREET<br>FUNDING I, LLC | 55         | \$7,431,174.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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>\$0</b> |
| 31405BJL6    |  | HARWOOD STREET FUNDING I, LLC          | 26         | \$2,513,229.19         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405BLG4    |  | HARWOOD STREET FUNDING I, LLC          | 126        | \$22,448,820.68        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405BLH2    |  | HARWOOD STREET FUNDING I, LLC          | 472        | \$79,883,947.48        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405BLK5    |  | HARWOOD STREET FUNDING I, LLC          | 46         | \$6,787,519.48         | 100%        | 1        | \$201,250.40        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,787,519.48</b>  | <b>100%</b> | <b>1</b> | <b>\$201,250.40</b> |    | <b>0</b> | <b>\$0</b> |
| 31405BLL3    |  | HARWOOD STREET FUNDING I, LLC          | 91         | \$13,511,636.48        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405BLM1    |  | HARWOOD STREET FUNDING I, LLC          | 88         | \$14,985,042.89        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405C3Q0    |  | WASHINGTON MUTUAL BANK, FA             | 102        | \$10,412,989.48        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405C3R8    |  | WASHINGTON MUTUAL BANK, FA             | 126        | \$17,929,850.36        | 68.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 60         | \$8,221,936.94         | 31.44%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405C3S6    |  | WASHINGTON MUTUAL BANK                 | 8          | \$1,563,600.00         | 18.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$4,237,504.08         | 49.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$178,200.00           | 2.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                            | 11         | \$2,595,351.15         | 30.26%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405C3U1    |  | WASHINGTON MUTUAL BANK, FA             | 13         | \$1,969,013.00         | 11.57%      | 0        | \$0.00              | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 100        | \$15,046,997.47        | 88.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C3V9    |  | WASHINGTON MUTUAL BANK                 | 20         | \$3,116,857.31         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 71         | \$13,753,242.06        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$225,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 31         | \$6,576,705.44         | 27.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C3W7    |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$1,071,425.67         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$1,021,715.25         | 48.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C3X5    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$423,161.75           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 41         | \$2,345,897.71         | 84.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C3Y3    |  | WASHINGTON MUTUAL BANK                 | 8          | \$512,550.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 29         | \$1,756,136.11         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$53,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 24         | \$1,563,332.82         | 40.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C3Z0    |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$200,618.04           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 10         | \$959,260.34           | 82.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C4A4    |  | WASHINGTON MUTUAL BANK                 | 6          | \$596,360.89           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,188,366.75         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8          | \$754,704.51           | 29.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C5R6    |  | WASHINGTON MUTUAL BANK                 | 2          | \$234,000.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$699,110.00          | 37.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8         | \$930,334.70          | 49.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405C5S4    |  | WASHINGTON<br>MUTUAL BANK                    | 7         | \$936,065.01          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$1,118,000.00        | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$136,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12        | \$1,660,485.42        | 43.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405C5T2    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$501,398.60          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$1,202,528.07        | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$115,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12        | \$1,891,911.77        | 50.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405C5U9    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$472,497.51          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$684,188.60          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 21        | \$3,073,996.70        | 72.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405C5V7    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$46,537.91           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$410,479.00          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13        | \$975,923.02          | 68.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405C5X3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 26        | \$1,563,836.74        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11        | \$631,480.00          | 28.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405C5Y1    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$90,500.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8         | \$770,303.00          | 61.4%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                  | 4          | \$393,700.00           | 31.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C5Z8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$929,026.21           | 45.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 15         | \$1,109,809.88         | 54.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6A2    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$139,300.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$1,880,494.26         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$389,000.00           | 16.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6B0    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$264,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,816,863.63         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 9          | \$1,237,207.29         | 37.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6C8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$202,142.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$931,643.34           | 82.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405C6D6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 34         | \$6,970,740.98         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$1,150,601.19         | 14.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CTK5    |  | MI FINANCIAL<br>CORPORATION                  | 10         | \$1,332,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CX20    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$823,337.02           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 115        | \$13,392,489.58        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$117,173.64           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12         | \$1,427,045.94         | 9.06%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405CX38    | WASHINGTON<br>MUTUAL BANK                    | 13         | \$1,770,835.30         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 160        | \$22,023,745.05        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 17         | \$2,345,690.09         | 8.98%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CX46    | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$6,136,430.62         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$1,628,633.39         | 20.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CX53    | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$982,338.44           | 34%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9          | \$1,906,663.25         | 66%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CX61    | WASHINGTON<br>MUTUAL BANK                    | 3          | \$650,913.80           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$4,893,315.09         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 12         | \$2,529,369.61         | 31.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CXG9    | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$2,083,984.25         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2          | \$214,116.45           | 9.32%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CXY0    | WASHINGTON<br>MUTUAL BANK                    | 15         | \$884,021.78           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 536        | \$34,587,280.32        | 91.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$184,062.59           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 38         | \$2,262,349.07         | 5.96%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CXZ7    | WASHINGTON<br>MUTUAL BANK                    | 21         | \$2,026,606.38         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 293        | \$28,321,429.40        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$85,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 21         | \$2,032,033.14         | 6.26%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CZ36    |  | WASHINGTON MUTUAL BANK                 | 1          | \$208,218.07           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,388,620.61         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$157,500.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 8          | \$1,499,861.20         | 46.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CZ44    |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,552,864.90         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CZ51    |  | WASHINGTON MUTUAL BANK, FA             | 16         | \$2,801,348.94         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$376,793.06           | 11.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CZ69    |  | WASHINGTON MUTUAL BANK, FA             | 135        | \$22,372,102.78        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 59         | \$8,778,402.87         | 28.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CZ77    |  | WASHINGTON MUTUAL BANK                 | 27         | \$4,440,773.05         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CZ85    |  | WASHINGTON MUTUAL BANK, FA             | 73         | \$13,795,094.14        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 13         | \$3,195,388.17         | 18.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405CZ93    |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,808,719.73         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAF4    |  | WASHINGTON MUTUAL BANK                 | 2          | \$407,100.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,988,688.02         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 28         | \$5,825,930.66         | 63.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                               |            |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405DAG2    |  | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$4,691,479.39        | 65.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 39         | \$2,467,113.59        | 34.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAH0    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$2,836,111.00        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$890,720.91          | 23.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAJ6    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$53,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$344,550.00          | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$656,500.00          | 62.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAK3    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,848,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAL1    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,327,323.08        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$533,088.54          | 18.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAM9    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$132,172.00          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$122,707.22          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$969,455.75          | 79.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAN7    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$3,954,157.05        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$1,805,350.00        | 31.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAP2    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$160,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$928,248.00          | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$3,454,176.18        | 76.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405E2A2    |  | WACHOVIA<br>MORTGAGE          | 10         | \$986,618.74          | 91.42%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E2B0    |  | WACHOVIA MORTGAGE 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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E2D6    |  | WACHOVIA MORTGAGE 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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E2E4    |  | WACHOVIA MORTGAGE 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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E4X0    |  | GREENPOINT MORTGAGE FUNDING, 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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E4Y8    |  | GREENPOINT MORTGAGE FUNDING, 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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E4Z5    |  | GREENPOINT MORTGAGE FUNDING, 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> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31405E5A9    |  | GREENPOINT MORTGAGE FUNDING, 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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31405E5B7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7         | \$1,246,914.54         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 23        | \$4,308,533.32         | 77.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31405E5C5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4         | \$419,548.22           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 29        | \$3,924,412.08         | 90.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31405E5D3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$83,949.60            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 29        | \$2,640,906.34         | 96.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31405ERG2    |  | WASHINGTON MUTUAL BANK, FA        | 4         | \$502,224.65           | 49.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 4         | \$506,660.11           | 50.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31405ERH0    |  | WASHINGTON MUTUAL BANK, FA        | 26        | \$3,249,283.08         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 13        | \$1,894,678.77         | 36.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31405EZ24    |  | WACHOVIA MORTGAGE CORPORATION     | 22        | \$2,502,491.41         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 2         | \$266,970.50           | 9.64%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31405EZ32    |  | WACHOVIA MORTGAGE CORPORATION     | 69        | \$14,748,398.49        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31405EZ57    |  | WACHOVIA MORTGAGE CORPORATION     | 35        | \$6,236,179.19         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 8         | \$1,372,237.08         | 18.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |



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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405EZ65    |  | Unavailable                            | 16        | \$2,401,091.31        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405EZ73    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 17        | \$1,703,074.80        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405EZ81    |  | Unavailable                            | 14        | \$1,481,266.82        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405EZ99    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 12        | \$815,374.35          | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 9         | \$572,415.21          | 41.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405FUS9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 11        | \$2,442,700.00        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 12        | \$2,619,200.00        | 51.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GL32    |  | U.S. BANK N.A.                         | 3         | \$233,108.19          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GRL6    |  | INDYMAC BANK, FSB                      | 1         | \$171,200.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 24        | \$4,973,027.41        | 96.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYK0    |  | Unavailable                            | 8         | \$1,253,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYL8    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 2         | \$285,800.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 14        | \$2,849,900.00        | 90.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYM6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 2         | \$480,200.00          | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6         | \$1,033,400.00        | 68.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYN4    |  | HOME STAR<br>MORTGAGE SERVICES,        | 1         | \$192,400.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LLC                              |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                      | 13        | \$1,742,750.00        | 90.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405GYQ7    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$203,500.00          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 8         | \$1,149,400.00        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405GYR5    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$165,500.00          | 18.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 4         | \$734,400.00          | 81.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HFW3    |  | U.S. BANK N.A.                   | 5         | \$327,083.57          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJF6    |  | UNION PLANTERS BANK NA           | 43        | \$2,284,893.42        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6         | \$359,548.87          | 13.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJG4    |  | UNION PLANTERS BANK NA           | 12        | \$1,138,171.40        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$36,700.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJH2    |  | UNION PLANTERS BANK NA           | 26        | \$1,192,747.30        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 12        | \$543,415.94          | 31.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJK5    |  | UNION PLANTERS BANK NA           | 30        | \$1,699,910.23        | 85.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5         | \$288,810.19          | 14.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJN9    |  | UNION PLANTERS BANK NA           | 18        | \$2,623,490.06        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 9         | \$1,432,052.63        | 35.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405HJP4    |  | UNION PLANTERS BANK NA           | 69        | \$10,643,681.71       | 77.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 18         | \$3,092,802.66         | 22.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405HJQ2    |  | UNION PLANTERS BANK NA | 82         | \$13,135,560.87        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20         | \$3,242,408.81         | 19.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405HJR0    |  | UNION PLANTERS BANK NA | 20         | \$2,081,661.13         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$1,386,904.42         | 39.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405HJS8    |  | UNION PLANTERS BANK NA | 5          | \$474,336.00           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$1,046,412.07         | 68.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405HJT6    |  | UNION PLANTERS BANK NA | 24         | \$2,397,342.75         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$604,635.94           | 20.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405HRA8    |  | STATE FARM BANK, FSB   | 87         | \$12,084,644.96        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405HRB6    |  | STATE FARM BANK, FSB   | 47         | \$4,560,969.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405HRG5    |  | STATE FARM BANK, FSB   | 51         | \$4,818,399.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405HRS9    |  | STATE FARM BANK, FSB   | 40         | \$2,942,643.28         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KRN3    |  | GUILD MORTGAGE COMPANY | 76         | \$15,481,408.48        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405KRP8    |  | GUILD MORTGAGE COMPANY | 11         | \$1,913,513.34         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$234,277.49           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405KRQ6    |  | GUILD MORTGAGE COMPANY                       | 19        | \$4,003,420.67        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405KRR4    |  | GUILD MORTGAGE COMPANY                       | 10        | \$1,577,260.66        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405KRS2    |  | GUILD MORTGAGE COMPANY                       | 1         | \$240,700.02          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LAV1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$3,050,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LAW9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$2,557,851.34        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LAX7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LEE5    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 37        | \$4,713,994.29        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LEF2    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 12        | \$1,512,721.36        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LFT1    |  | RBC CENTURA BANK                             | 10        | \$1,613,495.38        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LFU8    |  | RBC CENTURA BANK                             | 29        | \$3,762,156.48        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LFV6    |  | RBC CENTURA BANK                             | 12        | \$1,927,379.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,927,379.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405LFY0    | RBC CENTURA BANK              | 19        | \$3,468,940.02        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LFZ7    | RBC CENTURA BANK              | 13        | \$1,878,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LGZ6    | WACHOVIA MORTGAGE CORPORATION | 38        | \$7,528,666.75        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$2,026,200.00        | 21.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LME6    | SUNTRUST MORTGAGE INC.        | 3         | \$623,835.73          | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$588,612.89          | 48.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMF3    | SUNTRUST MORTGAGE INC.        | 8         | \$982,883.22          | 26.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 18        | \$2,744,176.60        | 73.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMG1    | SUNTRUST MORTGAGE INC.        | 3         | \$342,398.20          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12        | \$1,310,054.36        | 79.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMH9    | SUNTRUST MORTGAGE INC.        | 3         | \$403,425.39          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8         | \$1,035,546.85        | 71.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMJ5    | SUNTRUST MORTGAGE INC.        | 4         | \$816,406.14          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$1,826,172.15        | 69.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMK2    | SUNTRUST MORTGAGE INC.        | 15        | \$1,978,935.18        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 14        | \$1,650,208.14        | 45.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LML0    | SUNTRUST MORTGAGE INC.        | 9         | \$781,338.81          | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$1,021,422.64        | 56.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMM8    | SUNTRUST MORTGAGE INC. |  | 31        | \$1,977,812.45        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 3         | \$128,575.82          | 6.1%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMN6    | SUNTRUST MORTGAGE INC. |  | 18        | \$1,957,568.26        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 1         | \$99,903.69           | 4.86%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMP1    | SUNTRUST MORTGAGE INC. |  | 14        | \$810,141.67          | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 11        | \$689,596.06          | 45.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMQ9    | SUNTRUST MORTGAGE INC. |  | 9         | \$847,622.53          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 12        | \$1,109,639.10        | 56.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMR7    | SUNTRUST MORTGAGE INC. |  | 8         | \$1,364,488.28        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMS5    | SUNTRUST MORTGAGE INC. |  | 34        | \$1,967,700.15        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 7         | \$402,729.92          | 16.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMT3    | SUNTRUST MORTGAGE INC. |  | 7         | \$949,423.25          | 62.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 4         | \$577,412.21          | 37.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMU0    | SUNTRUST MORTGAGE INC. |  | 16        | \$2,325,034.68        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 2         | \$276,785.57          | 10.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405LMV8    | SUNTRUST MORTGAGE INC. |  | 12        | \$1,669,211.90        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 7         | \$744,601.77          | 30.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MH83    |  | USAA FEDERAL SAVINGS BANK | 31         | \$4,642,081.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MH91    |  | USAA FEDERAL SAVINGS BANK | 216        | \$29,755,552.68        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$148,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJA6    |  | USAA FEDERAL SAVINGS BANK | 202        | \$35,065,075.14        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJB4    |  | USAA FEDERAL SAVINGS BANK | 198        | \$34,807,547.73        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJC2    |  | USAA FEDERAL SAVINGS BANK | 77         | \$14,109,238.44        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 33         | \$5,201,264.08         | 26.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJD0    |  | USAA FEDERAL SAVINGS BANK | 116        | \$19,135,180.45        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJE8    |  | USAA FEDERAL SAVINGS BANK | 78         | \$12,311,483.56        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 54         | \$7,708,409.20         | 38.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJK4    |  | USAA FEDERAL SAVINGS BANK | 33         | \$5,250,749.39         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJL2    |  | USAA FEDERAL SAVINGS BANK | 81         | \$10,949,258.99        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJM0    |  | USAA FEDERAL SAVINGS BANK | 91         | \$16,404,801.07        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJN8    |  | USAA FEDERAL SAVINGS BANK | 201        | \$35,054,440.26        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405MJP3    |  | USAA FEDERAL SAVINGS BANK          | 201        | \$35,064,294.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJQ1    |  | USAA FEDERAL SAVINGS BANK          | 201        | \$34,910,031.56        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405MJR9    |  | USAA FEDERAL SAVINGS BANK          | 208        | \$35,053,421.54        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405NCH6    |  | UNIVERSAL MORTGAGE CORPORATION     | 2          | \$151,300.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 7          | \$1,104,734.80         | 87.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405NCJ2    |  | UNIVERSAL MORTGAGE CORPORATION     | 8          | \$889,000.00           | 33.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12         | \$1,734,200.00         | 66.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405P3E8    |  | AMERICAN HOME MORTGAGE CORPORATION | 27         | \$5,761,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405P3F5    |  | AMERICAN HOME MORTGAGE CORPORATION | 8          | \$1,384,297.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405P4K3    |  | AMERICAN HOME MORTGAGE CORPORATION | 10         | \$1,869,518.31         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405P5K2    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$1,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405P6H8    |  | AMERICAN HOME MORTGAGE CORPORATION | 23         | \$3,329,485.04         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405P6J4    |  | AMERICAN HOME MORTGAGE CORPORATION | 40         | \$5,564,910.79         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405P6K1    |  | AMERICAN HOME MORTGAGE CORPORATION | 14         | \$1,465,659.45         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QAD0    |  | WACHOVIA MORTGAGE CORPORATION      | 88         | \$15,212,000.74        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 36         | \$7,209,265.12         | 32.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QBG2    |  | CITY BANK                          | 6          | \$1,694,755.23         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3          | \$1,356,439.73         | 44.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QC71    |  | NAVY FEDERAL CREDIT UNION          | 40         | \$8,507,799.64         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QC89    |  | NAVY FEDERAL CREDIT UNION          | 18         | \$4,337,407.43         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QC97    |  | NAVY FEDERAL CREDIT UNION          | 22         | \$5,110,673.35         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QDD7    |  | U.S. BANK N.A.                     | 3          | \$223,391.04           | 89.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 1          | \$26,505.00            | 10.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QG28    |  | COMMERCIAL FEDERAL BANK            | 16         | \$2,015,301.89         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19         | \$2,655,273.38         | 56.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QG36    |  | COMMERCIAL FEDERAL BANK            | 22         | \$1,256,368.16         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 2          | \$92,208.18            | 6.84%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QGT9    | COMMERCIAL<br>FEDERAL BANK                   | 5          | \$660,332.29           | 62.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3          | \$403,863.51           | 37.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QGU6    | COMMERCIAL<br>FEDERAL BANK                   | 14         | \$1,389,921.51         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 11         | \$1,548,132.10         | 52.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QGV4    | Unavailable                                  | 10         | \$1,437,968.34         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QGW2    | COMMERCIAL<br>FEDERAL BANK                   | 2          | \$196,106.76           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$1,239,019.57         | 86.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QGX0    | COMMERCIAL<br>FEDERAL BANK                   | 1          | \$104,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8          | \$1,297,227.10         | 92.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QGY8    | COMMERCIAL<br>FEDERAL BANK                   | 42         | \$2,631,833.68         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 7          | \$471,716.42           | 15.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QGZ5    | COMMERCIAL<br>FEDERAL BANK                   | 6          | \$598,770.01           | 53.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5          | \$517,572.31           | 46.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QT24    | WASHINGTON<br>MUTUAL BANK                    | 37         | \$2,552,208.43         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 262        | \$17,583,549.53        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$158,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 307        | \$20,577,874.10        | 50.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QT32    | WASHINGTON<br>MUTUAL BANK, FA                | 52         | \$5,155,448.82         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 45         | \$4,466,882.60         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405QT40    |  | WASHINGTON MUTUAL BANK                 | 53         | \$5,176,617.31         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 250        | \$24,514,497.58        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 274        | \$26,970,305.36        | 47.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QT57    |  | WASHINGTON MUTUAL BANK                 | 11         | \$1,061,586.51         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$710,897.26           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 126        | \$12,480,907.18        | 87.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QT65    |  | WASHINGTON MUTUAL BANK, FA             | 26         | \$3,027,567.47         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 17         | \$1,988,731.13         | 39.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QT73    |  | WASHINGTON MUTUAL BANK                 | 33         | \$3,878,622.48         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 134        | \$15,708,360.90        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 202        | \$23,813,870.92        | 54.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QT81    |  | WASHINGTON MUTUAL BANK                 | 2          | \$237,250.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 4          | \$472,981.68           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$123,716.22           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 96         | \$11,368,370.30        | 93.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QT99    |  | WASHINGTON MUTUAL BANK                 | 61         | \$8,384,225.14         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 245        | \$33,969,403.40        | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$412,867.97           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 337        | \$46,593,837.58        | 52.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QTW8    | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$4,816,214.95         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTX6    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$5,033,382.14         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTY4    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$2,399,254.38         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 35         | \$9,921,282.70         | 80.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QTZ1    | WASHINGTON<br>MUTUAL BANK     | 4          | \$62,557.88            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 61         | \$4,176,166.35         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 94         | \$5,807,957.40         | 57.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUA4    | WASHINGTON<br>MUTUAL BANK     | 7          | \$952,252.23           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,140,276.65         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 182        | \$25,119,539.15        | 92.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUB2    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,768,496.25         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13         | \$3,810,223.36         | 68.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUC0    | WASHINGTON<br>MUTUAL BANK, FA | 106        | \$28,219,887.96        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 69         | \$19,813,705.71        | 41.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUD8    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$808,395.23           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 46         | \$9,681,645.75         | 92.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUE6    | WASHINGTON<br>MUTUAL BANK     | 28         | \$5,759,288.92         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 161        | \$37,065,553.15        | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                            | 364        | \$80,977,449.38         | 65.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUF3    |  | WASHINGTON MUTUAL BANK                 | 1          | \$206,550.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,866,292.18          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 137        | \$31,531,138.15         | 93.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUG1    |  | WASHINGTON MUTUAL BANK                 | 9          | \$2,018,332.69          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 17         | \$3,540,811.40          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 75         | \$15,513,976.91         | 73.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUH9    |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$5,305,124.84          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 174        | \$52,290,004.28         | 90.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUI5    |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$7,825,172.75          | 54.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 29         | \$6,462,326.48          | 45.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUK2    |  | WASHINGTON MUTUAL BANK, FA             | 43         | \$9,011,454.15          | 39.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 57         | \$13,625,362.44         | 60.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUL0    |  | WASHINGTON MUTUAL BANK                 | 2          | \$356,037.49            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$761,374.78            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$99,870.00             | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 58         | \$12,129,197.60         | 90.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUM8    |  | WASHINGTON MUTUAL BANK, FA             | 52         | \$9,199,967.56          | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$642,801.18            | 6.53%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31405QUN6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 489        | \$88,280,928.26         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 372        | \$78,338,169.66         | 47.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31405QUP1    |  | WASHINGTON<br>MUTUAL BANK                    | 141        | \$30,160,622.88         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8          | \$1,762,019.28          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31405QUQ9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 303        | \$67,701,221.87         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 89         | \$19,770,140.21         | 22.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31405QUR7    |  | WASHINGTON<br>MUTUAL BANK                    | 38         | \$7,547,723.54          | 44.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$348,228.53            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$191,784.86            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 36         | \$8,842,124.09          | 52.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31405QUS5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$2,483,015.13          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 402        | \$87,529,569.87         | 97.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31405QUT3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 44         | \$9,018,847.29          | 32.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 84         | \$18,652,457.93         | 67.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31405QUU0    |  | WASHINGTON<br>MUTUAL BANK                    | 9          | \$1,650,568.09          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$2,533,587.94          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 200        | \$41,341,268.69         | 90.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 31405QUV8    |  | Unavailable                                  | 5          | \$1,063,797.93          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |

|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QUX4    | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$668,955.73           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 26        | \$7,016,061.35         | 91.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QUY2    | WASHINGTON<br>MUTUAL BANK, FA | 10        | \$2,295,089.72         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$967,118.19           | 29.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXN3    | IRWIN MORTGAGE<br>CORPORATION | 10        | \$1,988,927.94         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 87        | \$13,912,049.29        | 87.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXP8    | IRWIN MORTGAGE<br>CORPORATION | 14        | \$1,515,900.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 57        | \$6,083,173.73         | 80.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXQ6    | IRWIN MORTGAGE<br>CORPORATION | 3         | \$232,350.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 88        | \$13,966,416.27        | 98.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXR4    | IRWIN MORTGAGE<br>CORPORATION | 9         | \$1,020,195.00         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 49        | \$5,712,453.69         | 84.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXS2    | IRWIN MORTGAGE<br>CORPORATION | 3         | \$347,500.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 29        | \$2,502,192.97         | 87.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXT0    | Unavailable                   | 13        | \$1,793,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QXU7    | IRWIN MORTGAGE<br>CORPORATION | 2         | \$199,675.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$944,463.15           | 82.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405QYS1    | IRWIN MORTGAGE<br>CORPORATION | 8         | \$795,170.00           | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 15        | \$3,330,884.26         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                            |  |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405QYU6    | IRWIN MORTGAGE CORPORATION |  | 11         | \$1,671,453.00         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 47         | \$8,329,003.00         | 83.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R2V7    | CITIMORTGAGE, INC.         |  | 121        | \$23,591,168.66        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 64         | \$13,533,943.71        | 36.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R2W5    | CITIMORTGAGE, INC.         |  | 36         | \$6,932,745.46         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 117        | \$23,904,792.54        | 77.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R2X3    | CITIMORTGAGE, INC.         |  | 11         | \$2,138,431.16         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 86         | \$16,625,219.01        | 88.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R2Y1    | CITIMORTGAGE, INC.         |  | 11         | \$1,974,693.73         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 116        | \$23,948,329.46        | 92.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R2Z8    | CITIMORTGAGE, INC.         |  | 31         | \$6,056,250.37         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 69         | \$13,615,847.78        | 69.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R3A2    | CITIMORTGAGE, INC.         |  | 29         | \$4,959,592.57         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 254        | \$51,619,994.91        | 91.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R3B0    | CITIMORTGAGE, INC.         |  | 149        | \$8,389,633.48         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 122        | \$7,096,513.94         | 45.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R3C8    | CITIMORTGAGE, INC.         |  | 151        | \$13,753,469.07        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 135        | \$12,538,263.69        | 47.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R3D6    | CITIMORTGAGE, INC.         |  | 24         | \$3,529,063.05         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 133        | \$28,263,512.07        | 88.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                            |  |            |                        |             |          |               |    |          |            |
| 31405R3E4    | CITIMORTGAGE, INC.         |  | 46         | \$7,244,336.76         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 354        | \$64,146,056.73        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405R3F1    | CITIMORTGAGE, INC. |  | 29         | \$3,719,321.04          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 341        | \$62,463,238.00         | 94.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3G9    | CITIMORTGAGE, INC. |  | 248        | \$44,777,037.52         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 346        | \$67,415,742.51         | 60.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3H7    | CITIMORTGAGE, INC. |  | 2          | \$325,972.30            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$5,100,678.79          | 93.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3J3    | CITIMORTGAGE, INC. |  | 10         | \$1,874,450.00          | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 35         | \$6,316,296.80          | 77.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3K0    | CITIMORTGAGE, INC. |  | 18         | \$2,691,553.00          | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$2,449,678.88          | 47.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3L8    | CITIMORTGAGE, INC. |  | 4          | \$679,677.00            | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 22         | \$4,666,070.27          | 87.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3M6    | CITIMORTGAGE, INC. |  | 18         | \$2,784,315.76          | 35.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 24         | \$5,030,493.36          | 64.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3N4    | CITIMORTGAGE, INC. |  | 18         | \$3,333,246.78          | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$2,753,711.24          | 45.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3P9    | CITIMORTGAGE, INC. |  | 5          | \$766,375.00            | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$2,386,870.06          | 75.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3Q7    | CITIMORTGAGE, INC. |  | 13         | \$1,735,481.47          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 46         | \$8,302,059.97          | 82.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3R5    | CITIMORTGAGE, INC. |  | 13         | \$1,827,802.65          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 37         | \$5,248,826.95          | 74.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405R3S3    | CITIMORTGAGE, INC. | 3          | \$235,614.61           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$1,227,702.41         | 83.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3T1    | CITIMORTGAGE, INC. | 15         | \$2,325,805.00         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$11,082,706.73        | 82.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3U8    | CITIMORTGAGE, INC. | 15         | \$2,873,788.00         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$4,308,756.82         | 59.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3V6    | CITIMORTGAGE, INC. | 1          | \$46,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$4,405,161.07         | 98.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3W4    | CITIMORTGAGE, INC. | 6          | \$768,793.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$6,570,289.52         | 89.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3X2    | CITIMORTGAGE, INC. | 7          | \$1,216,080.38         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$4,340,549.27         | 78.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3Y0    | Unavailable        | 8          | \$1,323,756.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R3Z7    | CITIMORTGAGE, INC. | 37         | \$6,877,431.88         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 99         | \$19,173,464.83        | 73.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R4A1    | CITIMORTGAGE, INC. | 2          | \$484,800.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$10,508,599.83        | 95.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R4B9    | CITIMORTGAGE, INC. | 10         | \$1,909,734.91         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 187        | \$38,430,304.35        | 95.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R4C7    | CITIMORTGAGE, INC. | 23         | \$4,632,220.89         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 62         | \$10,520,814.17        | 69.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R4D5    | CITIMORTGAGE, INC. | 38         | \$8,006,640.00         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 144        | \$27,023,461.91        | 77.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R4E3    |  | CITIMORTGAGE, INC.           | 24         | \$4,614,857.00         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$21,356,861.79        | 82.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R4F0    |  | CITIMORTGAGE, INC.           | 1          | \$333,700.00           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,091,907.54         | 92.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405R4G8    |  | CITIMORTGAGE, INC.           | 7          | \$2,386,439.68         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,907,520.26         | 54.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RE93    |  | THE HUNTINGTON NATIONAL BANK | 46         | \$10,113,988.73        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,846,703.03         | 32.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFA9    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,371,594.09         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$573,894.25           | 29.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFB7    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$2,300,696.71         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$309,983.62           | 11.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFC5    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,441,546.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFD3    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,759,430.45         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$873,415.02           | 33.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFE1    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$2,106,590.90         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$276,203.66           | 11.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFG6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,930,603.98         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 7         | \$879,849.50           | 31.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFH4    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$4,236,348.11         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$1,142,032.70         | 21.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFJ0    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$402,457.65           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,248,538.09         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,650,995.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFK7    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$5,756,743.48         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$4,654,286.21         | 44.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFL5    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$5,041,199.37         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$273,847.06           | 5.15%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFM3    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$791,153.09           | 61.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$501,298.29           | 38.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFN1    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$2,015,308.00         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$662,000.00           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,677,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFP6    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$4,312,037.76         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$648,140.65           | 13.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFQ4    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$598,768.66           | 48.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$626,604.83           | 51.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,225,373.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFR2    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,801,307.22         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$642,491.79           | 26.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RFS0    |  | THE HUNTINGTON NATIONAL BANK        | 9          | \$1,675,658.61         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$635,039.77           | 27.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RTQ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 145        | \$15,311,092.71        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$550,693.09           | 3.47%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405RTR7    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,188,199.20         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6C3    |  | WACHOVIA MORTGAGE CORPORATION       | 28         | \$2,451,582.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6D1    |  | WACHOVIA MORTGAGE CORPORATION       | 32         | \$4,073,162.72         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6E9    |  | WACHOVIA MORTGAGE CORPORATION       | 12         | \$2,236,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6F6    |  | WACHOVIA MORTGAGE CORPORATION       | 18         | \$3,610,199.37         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6G4    |  | WACHOVIA MORTGAGE CORPORATION       | 14         | \$1,465,017.80         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6H2    |  | WACHOVIA MORTGAGE CORPORATION       | 11         | \$2,469,524.79         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405S6Z2    |  |                                     | 24         | \$3,000,934.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | UTAH HOUSING CORPORATION                              |           |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,000,934.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</b> |
| 31405SQN7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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>\$0</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>\$0</b> |
| 31405SQQ0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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>\$0</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>\$0</b> |
| 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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405SR97    | INDYMAC BANK, FSB | 4          | \$591,250.00           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 24         | \$3,175,284.60         | 84.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SRU0    | INDYMAC BANK, FSB | 2          | \$338,398.88           | 39%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2          | \$529,198.61           | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$867,597.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SRV8    | INDYMAC BANK, FSB | 3          | \$576,402.39           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 15         | \$2,489,091.97         | 81.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SRW6    | INDYMAC BANK, FSB | 3          | \$665,248.51           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 21         | \$1,175,002.45         | 63.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SRX4    | INDYMAC BANK, FSB | 1          | \$35,203.94            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 17         | \$645,821.20           | 94.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SRZ9    | INDYMAC BANK, FSB | 4          | \$959,526.45           | 60.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2          | \$633,579.27           | 39.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SS21    | Unavailable       | 14         | \$2,920,535.08         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SS39    | INDYMAC BANK, FSB | 1          | \$130,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 14         | \$1,664,195.04         | 92.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSA3    | INDYMAC BANK, FSB | 2          | \$499,167.72           | 49.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 3          | \$512,500.00           | 50.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSC9    | INDYMAC BANK, FSB | 57         | \$13,178,118.08        | 25.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 174        | \$39,263,765.54        | 74.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSD7    | INDYMAC BANK, FSB | 38         | \$7,622,907.63         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 409        | \$73,747,661.11        | 90.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSE5    | INDYMAC BANK, FSB | 8          | \$1,341,508.97         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 202        | \$34,180,061.31        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405SSF2    | INDYMAC BANK, FSB |  | 2          | \$315,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 69         | \$10,268,621.82        | 97.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSG0    | INDYMAC BANK, FSB |  | 1          | \$55,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 35         | \$4,459,314.98         | 98.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSH8    | Unavailable       |  | 15         | \$3,045,145.27         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSJ4    | Unavailable       |  | 6          | \$1,128,522.28         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSL9    | INDYMAC BANK, FSB |  | 10         | \$2,079,158.93         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 8          | \$1,519,773.61         | 42.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSM7    | INDYMAC BANK, FSB |  | 3          | \$569,803.10           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 16         | \$2,789,783.85         | 83.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSN5    | Unavailable       |  | 5          | \$947,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$947,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SSP0    | Unavailable       |  | 4          | \$1,003,746.32         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSS4    | Unavailable       |  | 11         | \$2,355,298.48         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SST2    | Unavailable       |  | 4          | \$745,393.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$745,393.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SSU9    | INDYMAC BANK, FSB |  | 2          | \$297,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 44         | \$8,455,668.72         | 96.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSV7    | INDYMAC BANK, FSB |  | 3          | \$660,200.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 160        | \$31,772,821.60        | 97.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSW5    | INDYMAC BANK, FSB |  | 2          | \$488,685.42           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 26        | \$4,756,512.41        | 90.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSX3    |  | Unavailable                   | 46        | \$6,561,036.48        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSY1    |  | Unavailable                   | 8         | \$1,460,362.41        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SSZ8    |  | Unavailable                   | 8         | \$614,427.12          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SW34    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,719,591.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWE0    |  | HARWOOD STREET FUNDING I, LLC | 39        | \$7,208,186.17        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWF7    |  | HARWOOD STREET FUNDING I, LLC | 14        | \$2,514,399.50        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWG5    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$2,288,399.91        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWH3    |  | HARWOOD STREET FUNDING I, LLC | 18        | \$3,132,787.56        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWJ9    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,589,380.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,589,380.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SWL4    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,653,245.96        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWN0    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$1,751,257.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405SWQ3    |  | HARWOOD STREET FUNDING I, LLC | 27        | \$4,748,423.47        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWR1    |  | HARWOOD STREET FUNDING I, LLC                        | 17        | \$3,537,012.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWT7    |  | HARWOOD STREET FUNDING I, LLC                        | 14        | \$2,423,873.06        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWU4    |  | HARWOOD STREET FUNDING I, LLC                        | 7         | \$1,523,110.99        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWV2    |  | HARWOOD STREET FUNDING I, LLC                        | 8         | \$1,612,679.96        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWW0    |  | HARWOOD STREET FUNDING I, LLC                        | 22        | \$4,135,311.06        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWX8    |  | HARWOOD STREET FUNDING I, LLC                        | 13        | \$2,766,385.39        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWY6    |  | HARWOOD STREET FUNDING I, LLC                        | 5         | \$1,149,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405SWZ3    |  | HARWOOD STREET FUNDING I, LLC                        | 6         | \$1,336,004.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,336,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TGE6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,002,884.05        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TGG1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,003,852.63        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TM33    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5         | \$652,954.05          | 57.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 3          | \$478,989.86           | 42.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TM41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$5,933,829.33         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 18         | \$3,776,990.38         | 38.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TM58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75         | \$13,242,900.32        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 87         | \$16,690,062.03        | 55.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TM66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$5,350,649.38         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 28         | \$4,608,334.76         | 46.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TM74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,534,943.95         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$2,455,326.12         | 49.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TM82    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$713,622.26           | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$1,291,380.00         | 64.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TM90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,431,215.48         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$137,550.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$1,404,552.77         | 28.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TNA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,469,700.00         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES                   | 1          | \$329,600.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 1         | \$218,450.00           | 10.82%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TNB4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,576,333.93         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$120,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 8         | \$1,271,402.72         | 25.59%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TNC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,534,080.00         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,468,511.00         | 48.91%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TNE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$906,372.62           | 57.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$681,299.64           | 42.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,587,672.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TNF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,239,036.18         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$846,765.90           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 8         | \$1,651,416.21         | 28.78%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TNG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$7,214,774.27         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,314,674.60         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 27        | \$5,379,395.64         | 38.68%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TNH1    |  | BISHOPS GATE<br>RESIDENTIAL                   | 17        | \$2,219,025.84         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                                   | 17        | \$2,819,554.14        | 55.96%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TNJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,746,559.18        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 11        | \$1,659,225.63        | 48.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TNK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,446,894.92        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 13        | \$2,541,160.39        | 50.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TNL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,520,432.87        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,497,400.00        | 29.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TNM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,100,141.71        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5         | \$1,076,935.07        | 49.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TNN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,297,577.27        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7         | \$1,478,401.66        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,775,978.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TNP3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,300,505.09        | 44.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 27        | \$5,419,214.94        | 55.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TNQ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,701,101.59        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$317,353.21          | 6.32%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TNR9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$484,481.03           | 24.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 8         | \$1,517,847.46         | 75.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TNT5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,223,344.24         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$745,354.96           | 25.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TP22    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,978,080.17         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 40        | \$8,860,930.86         | 64.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TP48    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$3,522,210.00         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$1,570,000.00         | 30.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TP55    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$4,822,230.96         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 48        | \$6,360,759.22         | 56.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TP63    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$9,569,671.22         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$277,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 32        | \$5,406,727.61         | 35.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TP71    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$12,589,606.20        | 49.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$702,585.04           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 59        | \$12,024,672.33        | 47.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TP89    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,877,221.79         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 8          | \$1,494,023.40         | 44.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TP97    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,221,824.27         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1          | \$64,000.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$3,049,828.44         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$60,789.60            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4          | \$218,531.26           | 6.56%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPE6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,903,512.52         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$655,090.75           | 18.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$14,019,182.45        | 64.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 45         | \$7,645,174.75         | 35.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,543,110.92         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$371,800.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7          | \$686,147.92           | 26.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPK2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,352,949.21         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$693,990.83           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 15         | \$1,327,351.24         | 30.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$803,565.44           | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$249,862.94           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$1,538,950.37         | 59.36%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$11,062,768.96        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,557,007.70         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 43         | \$6,108,626.54         | 32.62%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$5,602,532.57         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$3,132,382.55         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 84         | \$16,413,238.04        | 65.26%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$2,750,184.23         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$418,959.44           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 27         | \$3,030,142.58         | 48.88%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TPR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,915,783.22         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10         | \$2,084,466.01         | 41.69%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |



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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TPS5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,751,459.88        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 8         | \$1,247,290.26        | 24.95%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
| 31405TPT3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,087,760.37        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$908,385.52          | 18.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TPV8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,033,712.34        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TPW6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,583,200.00        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2         | \$430,000.00          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,013,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TPX4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,163,073.55        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$825,291.82          | 20.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TPY2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,575,256.05        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 22        | \$1,516,529.91        | 49.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TPZ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$2,638,809.50        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 35        | \$3,489,938.74        | 56.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TQ21    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,564,237.76        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2         | \$420,000.00          | 21.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TQ39    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$202,500.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7         | \$1,810,328.50        | 89.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TQ47    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,610,570.00        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$315,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 12        | \$2,054,398.39        | 41.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TQ54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,815,885.60        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$297,616.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10        | \$1,883,912.55        | 37.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TQ62    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,479,000.74        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$490,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TQ70    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,658,310.00        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$334,810.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TQA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$1,854,541.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TQB1    | BISHOPS GATE<br>RESIDENTIAL                   | 19        | \$3,794,150.77        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$721,825.93           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$528,670.03           | 10.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TQC9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$797,833.46           | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2         | \$346,841.50           | 30.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TQD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,376,000.00         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$909,000.00           | 39.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TQE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,198,395.89         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9         | \$1,805,307.71         | 60.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TQF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$6,405,869.17         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 20        | \$3,600,249.99         | 35.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TQG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,878,668.21         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,109,723.38         | 22.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TQH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,537,045.24         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 23        | \$4,042,662.50         | 47.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TQJ4    |  | BISHOPS GATE RESIDENTIAL                | 17        | \$2,120,158.60         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |            |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$457,722.00          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4         | \$696,500.00          | 21.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TQK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,849,258.13        | 82%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$197,790.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$208,209.99          | 9.23%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TQM7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,925,330.00        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$68,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$1,042,660.00        | 20.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TQN5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,320,421.56        | 77.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$71,100.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$600,300.00          | 20.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TQP0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,500,920.53        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$215,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7         | \$1,328,958.43        | 26.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TQR6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,578,432.43        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES                   | 2         | \$416,499.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | CORPORATION                                   |           |                       |             |          |               |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31405TR20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$612,112.40          | 21.98%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                   | 9         | \$2,172,800.00        | 78.02%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,784,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TR61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$1,332,096.90        | 28.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$164,450.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 46        | \$3,170,731.08        | 67.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TR79    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$960,505.06          | 50.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 16        | \$958,603.17          | 49.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TR87    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,556,644.70        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 35        | \$2,006,968.33        | 56.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TR95    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,766,112.60        | 37.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$207,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 29        | \$2,797,575.87        | 58.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TRF1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$899,000.00          | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8         | \$1,247,692.00        | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,146,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TRG9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$540,320.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TRJ3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,661,006.22        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3         | \$503,300.00          | 23.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TRK0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$536,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TRL8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,109,522.63        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TRP9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,957,920.00        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$210,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TRQ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,675,660.00        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$115,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2         | \$333,610.00          | 15.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TRR5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,222,618.68        | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9         | \$1,421,192.60        | 39%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TRS3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,388,400.00        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$284,000.00          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2         | \$550,000.00          | 17.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405TRU8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$381,066.05          | 61.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES                      | 1         | \$241,600.00          | 38.8%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |          |            |
| <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>\$0</b> |
| 31405TRV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,336,250.00         | 73.78%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>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>\$0</b> |
| 31405TRW4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,345,700.00         | 35.95%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>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>\$0</b> |
| 31405TRX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,262,020.00         | 62.31%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>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>\$0</b> |
| 31405TRY0    |  | BISHOPS GATE<br>RESIDENTIAL<br>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>\$0</b> |
| 31405TRZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>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>\$0</b> |
| 31405TSA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$3,696,578.82         | 32.28%      | 0        | \$0.00        | NA       | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>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>\$0</b> |



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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TSB9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,174,151.36        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 11        | \$1,394,264.76        | 54.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UA41    | RBC MORTGAGE<br>COMPANY                       | 2         | \$343,454.50          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 16        | \$2,897,800.82        | 89.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UA58    | RBC MORTGAGE<br>COMPANY                       | 1         | \$76,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9         | \$1,334,812.98        | 94.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UA66    | RBC MORTGAGE<br>COMPANY                       | 3         | \$645,333.22          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 22        | \$3,914,328.72        | 85.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UA74    | Unavailable                                   | 10        | \$1,351,399.31        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UA90    | RBC MORTGAGE<br>COMPANY                       | 1         | \$299,708.42          | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 13        | \$2,004,993.39        | 87%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBA6    | Unavailable                                   | 7         | \$1,453,952.13        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBB4    | RBC MORTGAGE<br>COMPANY                       | 4         | \$820,819.49          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 21        | \$3,576,590.00        | 81.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBC2    | RBC MORTGAGE<br>COMPANY                       | 1         | \$135,200.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6         | \$1,180,100.00        | 89.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBD0    | RBC MORTGAGE<br>COMPANY                       | 1         | \$254,727.39          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 15        | \$2,443,250.00        | 90.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBE8    |  | RBC MORTGAGE COMPANY            | 3         | \$411,742.71          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$2,634,100.00        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,045,842.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UBF5    |  | Unavailable                     | 7         | \$1,035,155.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,035,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UBG3    |  | Unavailable                     | 12        | \$1,805,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBH1    |  | RBC MORTGAGE COMPANY            | 1         | \$252,000.00          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$1,736,900.00        | 87.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405UBJ7    |  | RBC MORTGAGE COMPANY            | 1         | \$100,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$1,351,400.00        | 93.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VCE5    |  | Unavailable                     | 2         | \$268,656.07          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKW6    |  | WACHOVIA MORTGAGE CORPORATION   | 5         | \$1,114,015.00        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$422,000.00          | 27.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VKX4    |  | WACHOVIA MORTGAGE CORPORATION   | 9         | \$1,235,598.91        | 41.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$1,715,464.97        | 58.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VW29    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$493,804.12          | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,506,167.79        | 75.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VW94    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,985,376.87        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$2,014,394.94        | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VWU7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,196,669.14        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$803,274.89          | 26.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VWV5    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,999,918.99        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VWW3    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,566,134.75        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$1,434,000.00        | 35.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VWX1    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,000,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VWY9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,301,050.00        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$698,900.00          | 23.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VWZ6    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,074,884.39        | 51.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$1,925,200.00        | 48.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VX28    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,276,220.86        | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$1,723,385.63        | 28.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VX36    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,999,916.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VX44    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,524,614.87        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$475,600.00          | 23.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31405VX51    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,457,000.86        | 48.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 6         | \$1,543,000.00         | 51.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VX69    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VX77    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,801,450.00         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$2,198,926.76         | 43.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXA0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,413,947.72         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$86,000.00            | 3.44%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXB8    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,999,855.85         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXC6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,607,087.32         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXD4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,500,468.04         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXE2    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$705,000.00           | 23.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$2,295,200.00         | 76.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXM4    |  | HSBC MORTGAGE CORPORATION (USA) | 59        | \$11,573,862.75        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$425,684.90           | 3.55%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXP7    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,716,114.21         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$283,500.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXQ5    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,999,775.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405VXR3    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXT9    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405VXU6    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,752,663.79         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$246,473.66           | 12.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3W3    |  | BANK OF AMERICA NA              | 8          | \$1,382,455.00         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 59         | \$9,037,430.00         | 86.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W3X1    |  | BANK OF AMERICA NA              | 3          | \$197,900.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13         | \$1,949,543.89         | 90.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405W5G6    |  | BANK OF AMERICA NA              | 4          | \$801,050.00           | 50.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$784,316.31           | 49.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WEG6    |  | Unavailable                     | 6          | \$419,765.98           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WEH4    |  | Unavailable                     | 43         | \$3,158,164.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405WEJ0    |  | Unavailable                     | 22         | \$1,545,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WEK7    |  | Unavailable                     | 15         | \$1,061,571.61         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJ22    |  | U.S. BANK N.A.                  | 191        | \$16,421,213.55        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJ30    |  | U.S. BANK N.A.                  | 87         | \$6,492,501.73         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJ48    |  | U.S. BANK N.A.                  | 57         | \$4,481,191.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                            |  |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405WJ55    | U.S. BANK N.A.             |  | 23        | \$1,341,486.34         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJ63    | U.S. BANK N.A.             |  | 26        | \$1,922,850.45         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJ71    | Unavailable                |  | 5         | \$1,212,429.51         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJ89    | U.S. BANK N.A.             |  | 1         | \$147,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 44        | \$9,324,781.36         | 98.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJ97    | U.S. BANK N.A.             |  | 3         | \$691,500.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 52        | \$10,437,652.11        | 93.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJV8    | Unavailable                |  | 8         | \$1,968,201.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJW6    | U.S. BANK N.A.             |  | 1         | \$151,920.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 40        | \$8,908,663.71         | 98.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJX4    | U.S. BANK N.A.             |  | 2         | \$405,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 78        | \$15,899,970.58        | 97.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJY2    | U.S. BANK N.A.             |  | 4         | \$777,305.38           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 34        | \$5,970,815.67         | 88.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WJZ9    | U.S. BANK N.A.             |  | 63        | \$5,559,580.26         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WKA2    | U.S. BANK N.A.             |  | 1         | \$120,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 26        | \$4,216,461.71         | 97.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLD5    | IRWIN MORTGAGE CORPORATION |  | 13        | \$2,037,719.00         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                |  | 68        | \$7,967,875.71         | 79.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405WLE3    | IRWIN MORTGAGE CORPORATION         | 13        | \$1,666,660.00        | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 50        | \$6,308,805.76        | 79.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLF0    | IRWIN MORTGAGE CORPORATION         | 4         | \$456,400.00          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 11        | \$1,174,144.23        | 72.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLG8    | IRWIN MORTGAGE CORPORATION         | 2         | \$328,512.00          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17        | \$1,598,422.44        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,926,934.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WLH6    | IRWIN MORTGAGE CORPORATION         | 5         | \$644,627.00          | 28.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 12        | \$1,648,880.00        | 71.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLJ2    | IRWIN MORTGAGE CORPORATION         | 4         | \$701,140.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 27        | \$3,327,918.00        | 82.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WLK9    | IRWIN MORTGAGE CORPORATION         | 2         | \$127,050.00          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14        | \$1,026,400.00        | 88.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WM69    | UNION PLANTERS BANK NA             | 69        | \$3,814,555.76        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 24        | \$1,553,949.62        | 28.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WMH5    | UNION PLANTERS BANK NA             | 10        | \$989,350.54          | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 5         | \$511,177.03          | 34.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WNT8    | Unavailable                        | 33        | \$6,789,853.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQF5    | POPULAR MORTGAGE, INC. DBA POPULAR | 20        | \$2,579,090.50        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HOME MORTGAGE                                    |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                                      | 1         | \$151,743.87          | 5.56%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405WQH1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$3,728,468.03        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 5         | \$608,250.00          | 14.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405WQJ7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$5,167,747.03        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$670,434.70          | 11.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405WQK4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$896,175.26          | 55.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 6         | \$717,403.17          | 44.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405WQL2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40        | \$3,936,081.51        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$72,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405WQM0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,454,882.00        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$119,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405WQN8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,666,360.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405WQP3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$2,017,786.57        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31405WQQ1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,584,930.89        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                      | 3         | \$378,325.26          | 19.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQR9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,995,481.60        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$160,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQS7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$613,799.89          | 48.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4         | \$656,054.89          | 51.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQT5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,230,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQU2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,433,062.86        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQV0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,262,860.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQW8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$2,256,928.66        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$130,950.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQX6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,222,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405WQY4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$2,429,658.08        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WQZ1    |  |  | 11        | \$1,093,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31405WUE3    |  | SUNTRUST<br>MORTGAGE INC.                              | 21        | \$2,256,407.17        | 43.34%      | 0        | \$0.00        | NA       | \$0        |
|              |  | 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>\$0</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>\$0</b> |
| 31405WUG8    |  | SUNTRUST<br>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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUH6    |  | SUNTRUST MORTGAGE INC. | 7          | \$763,469.63           | 34.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,421,676.46         | 65.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUJ2    |  | SUNTRUST MORTGAGE INC. | 8          | \$938,810.49           | 47.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,058,410.85         | 52.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUK9    |  | SUNTRUST MORTGAGE INC. | 29         | \$3,962,844.72         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 42         | \$5,773,736.33         | 59.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUL7    |  | SUNTRUST MORTGAGE INC. | 32         | \$2,049,799.81         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55         | \$3,697,143.14         | 64.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUM5    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,003,565.75         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 29         | \$3,438,547.10         | 63.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUN3    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,116,603.87         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 46         | \$9,483,131.79         | 89.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUP8    |  | SUNTRUST MORTGAGE INC. | 1          | \$187,712.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 88         | \$23,616,730.44        | 99.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUQ6    |  | SUNTRUST MORTGAGE INC. | 90         | \$18,219,804.30        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32         | \$6,855,063.69         | 27.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31405WUR4    |  | SUNTRUST MORTGAGE INC. | 2          | \$344,906.30           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$1,207,663.19         | 77.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WUS2    | SUNTRUST MORTGAGE INC.              | 10         | \$2,091,950.09         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$904,784.16           | 30.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WUT0    | SUNTRUST MORTGAGE INC.              | 24         | \$2,498,343.56         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 40         | \$4,236,065.10         | 62.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WUU7    | SUNTRUST MORTGAGE INC.              | 36         | \$4,897,777.52         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 72         | \$9,935,600.39         | 66.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WUV5    | Unavailable                         | 6          | \$1,818,914.15         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WUW3    | SUNTRUST MORTGAGE INC.              | 14         | \$2,431,356.43         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8          | \$1,588,665.47         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$4,020,021.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WUX1    | SUNTRUST MORTGAGE INC.              | 41         | \$8,152,193.40         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$2,283,709.79         | 21.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WUZ6    | SUNTRUST MORTGAGE INC.              | 15         | \$3,144,522.92         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$179,040.52           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,323,563.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WWY7    | Unavailable                         | 88         | \$13,418,121.69        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405WWZ4    | Unavailable                         | 46         | \$5,986,678.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X3U5    | Unavailable                         | 44         | \$7,274,964.81         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405X5S8    | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$21,886,917.89        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$1,639,850.48         | 6.97%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X5T6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$4,403,119.50         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$142,428.96           | 3.13%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X5U3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 142        | \$24,831,341.86        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$441,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X5V1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 61         | \$3,664,730.44         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$130,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X5W9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 45         | \$8,146,780.20         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$351,777.22           | 4.14%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X5X7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 67         | \$11,919,077.66        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X5Y5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 172        | \$33,729,584.06        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$1,070,400.00         | 3.08%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X5Z2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$1,901,617.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X6A6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 64         | \$17,625,413.00        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 3          | \$705,854.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405X6B4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 128        | \$30,101,185.19        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$1,344,813.00         | 4.28%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |

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|              |                          |           |                       |             |          |                     |    |          |            |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31405XA29    | Unavailable              | 27        | \$1,631,284.99        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405XA37    | Unavailable              | 18        | \$2,442,920.80        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XA45    | Unavailable              | 22        | \$1,237,190.33        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XA60    | Unavailable              | 12        | \$1,699,322.47        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XA78    | Unavailable              | 21        | \$1,450,218.12        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XA86    | Unavailable              | 22        | \$2,900,163.91        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XA94    | Unavailable              | 7         | \$1,017,700.56        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XAQ6    | Unavailable              | 29        | \$5,798,435.94        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XAR4    | Unavailable              | 13        | \$2,047,475.92        | 100%        | 1        | \$106,275.57        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,047,475.92</b> | <b>100%</b> | <b>1</b> | <b>\$106,275.57</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XAS2    | Unavailable              | 16        | \$3,156,060.15        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XAT0    | Unavailable              | 21        | \$3,002,082.93        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XAU7    | Unavailable              | 24        | \$3,693,303.58        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XAV5    | NETBANK FUNDING SERVICES | 2         | \$282,100.00          | 5.82%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 29        | \$4,564,924.94        | 94.18%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XAW3    | Unavailable              | 38        | \$4,435,915.52        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31405XAX1    | Unavailable              | 22        | \$1,214,239.50        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

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

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XGF4    | IRWIN MORTGAGE CORPORATION    | 4          | \$605,500.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 74         | \$14,043,610.24        | 95.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XGG2    | IRWIN MORTGAGE CORPORATION    | 19         | \$3,669,505.19         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 97         | \$16,892,315.79        | 82.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XGH0    | IRWIN MORTGAGE CORPORATION    | 20         | \$4,444,150.00         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 80         | \$15,321,962.39        | 77.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XGJ6    | IRWIN MORTGAGE CORPORATION    | 2          | \$194,168.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 83         | \$14,226,345.27        | 98.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XGK3    | IRWIN MORTGAGE CORPORATION    | 3          | \$427,155.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 61         | \$10,694,471.70        | 96.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLT8    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,811,918.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLU5    | WACHOVIA MORTGAGE CORPORATION | 8          | \$978,806.96           | 52.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$881,897.39           | 47.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLV3    | WACHOVIA MORTGAGE CORPORATION | 39         | \$7,789,320.60         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8          | \$1,377,886.00         | 15.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XLW1    | WACHOVIA MORTGAGE CORPORATION | 66         | \$4,487,771.37         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 10         | \$676,729.09           | 13.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XLX9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 81         | \$8,054,664.42         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8          | \$789,126.43           | 8.92%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XLY7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 128        | \$16,691,089.78        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18         | \$2,359,840.53         | 12.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XLZ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$9,731,942.67         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$3,589,515.95         | 26.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XM26    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,974,770.22         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$99,911.76            | 4.82%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XM34    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,667,211.32         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$363,830.19           | 17.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XM42    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,990,942.83         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XM59    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$2,500,846.22         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$866,260.39           | 25.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31405XM67    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,327,409.92         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$1,128,800.00         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405XM75    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,239,950.00        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12        | \$1,626,012.76        | 56.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405XMQ3    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$1,240,778.89        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$150,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405XMR1    |  | WACHOVIA MORTGAGE CORPORATION | 10        | \$2,046,124.12        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$190,150.00          | 8.5%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405XMS9    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$633,578.43          | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 26        | \$1,479,478.40        | 70.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405XMT7    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$792,738.57          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14        | \$1,347,259.51        | 62.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405XMU4    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$1,419,828.37        | 34.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21        | \$2,649,995.58        | 65.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405XMV2    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,889,874.36        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9         | \$1,943,038.83        | 40.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                               |           |                       |             |          |               |    |          |            |
| 31405XMW0    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,346,248.08        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 2         | \$397,800.00           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405XMX8    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,179,028.93         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$1,370,632.87         | 53.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XMY6    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,885,405.78         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19        | \$4,495,448.10         | 70.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XMZ3    |  | WACHOVIA MORTGAGE CORPORATION | 14        | \$880,149.77           | 58.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11        | \$623,336.19           | 41.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XR96    |  | CHARTER ONE MORTGAGE CORP.    | 46        | \$7,298,465.89         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XU50    |  | CHARTER ONE MORTGAGE CORP.    | 16        | \$2,812,000.00         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$261,000.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XUT8    |  | CHARTER ONE MORTGAGE CORP.    | 17        | \$3,452,610.70         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XVD2    |  | EVERBANK                      | 22        | \$1,319,908.56         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XX24    |  | Unavailable                   | 49        | \$11,211,968.58        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XX40    |  | Unavailable                   | 62        | \$12,764,447.74        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XX57    |  | Unavailable                   | 22        | \$3,248,172.63         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XX65    | Unavailable       | 32         | \$5,800,185.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405XX73    | INDYMAC BANK, FSB | 3          | \$793,664.80           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 136        | \$26,380,433.97        | 97.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XX81    | Unavailable       | 298        | \$54,288,285.65        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXA6    | INDYMAC BANK, FSB | 3          | \$610,930.28           | 40.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 4          | \$893,537.40           | 59.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXC2    | INDYMAC BANK, FSB | 16         | \$4,452,131.34         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 15         | \$3,670,725.26         | 45.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXD0    | INDYMAC BANK, FSB | 36         | \$8,561,229.79         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 29         | \$6,752,940.07         | 44.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXE8    | INDYMAC BANK, FSB | 14         | \$1,244,896.04         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$874,269.54           | 41.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXF5    | INDYMAC BANK, FSB | 16         | \$2,110,244.80         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$1,303,728.78         | 38.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXG3    | INDYMAC BANK, FSB | 7          | \$1,457,185.09         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 9          | \$2,385,833.44         | 62.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXH1    | INDYMAC BANK, FSB | 4          | \$982,000.00           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 19         | \$4,111,938.53         | 80.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXJ7    | INDYMAC BANK, FSB | 13         | \$1,026,707.64         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 5          | \$421,953.84           | 29.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXL2    | Unavailable       | 18         | \$1,196,911.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XXN8    | INDYMAC BANK, FSB | 3          | \$687,155.32           | 54.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2          | \$578,672.44           | 45.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXP3    | INDYMAC BANK, FSB | 4          | \$891,000.00           | 77.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2          | \$257,286.64           | 22.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXQ1    | INDYMAC BANK, FSB | 14         | \$3,204,981.66         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$1,985,644.87         | 38.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXR9    | INDYMAC BANK, FSB | 15         | \$2,584,668.63         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 8          | \$1,380,308.59         | 34.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXS7    | INDYMAC BANK, FSB | 6          | \$535,868.73           | 23.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 14         | \$1,744,875.44         | 76.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXT5    | INDYMAC BANK, FSB | 6          | \$1,090,696.81         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 44         | \$8,969,141.88         | 89.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXU2    | Unavailable       | 49         | \$10,372,456.85        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXV0    | Unavailable       | 48         | \$9,003,172.77         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXW8    | INDYMAC BANK, FSB | 4          | \$798,790.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 39         | \$8,304,934.48         | 91.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXX6    | INDYMAC BANK, FSB | 9          | \$2,259,497.74         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 26         | \$6,472,871.14         | 74.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXY4    | INDYMAC BANK, FSB | 9          | \$2,122,470.88         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 30         | \$6,561,843.98         | 75.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XXZ1    | Unavailable       | 107        | \$18,489,801.10        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XY23    | INDYMAC BANK, FSB | 5          | \$650,016.61           | 40.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 6          | \$950,909.92           | 59.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,600,926.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XY31    | INDYMAC BANK, FSB | 12         | \$2,431,100.00         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 2          | \$491,450.00           | 16.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XY49    | INDYMAC BANK, FSB | 3          | \$789,800.00           | 42.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 6          | \$1,075,941.92         | 57.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XY56    | Unavailable       | 12         | \$1,658,015.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,658,015.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XY64    | INDYMAC BANK, FSB | 54         | \$13,303,074.00        | 60.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 35         | \$8,741,507.00         | 39.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XY72    | INDYMAC BANK, FSB | 11         | \$1,408,849.66         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 3          | \$319,675.00           | 18.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XY80    | INDYMAC BANK, FSB | 8          | \$2,014,863.08         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 5          | \$1,285,925.00         | 38.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XY98    | INDYMAC BANK, FSB | 11         | \$2,479,395.49         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 20         | \$4,721,245.00         | 65.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XYA5    | Unavailable       | 145        | \$27,749,814.78        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XYB3    | Unavailable       | 62         | \$14,305,927.36        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XYC1    | Unavailable       | 9          | \$1,371,101.25         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XYD9    | INDYMAC BANK, FSB | 2          | \$589,850.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 65         | \$12,644,849.16        | 95.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XYE7    | Unavailable       | 18         | \$4,559,529.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                      |  |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31405XYZ0    | INDYMAC BANK, FSB                    |  | 5         | \$1,364,866.24        | 29.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 13        | \$3,335,284.00        | 70.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZ22    | Unavailable                          |  | 7         | \$416,751.62          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZ30    | COMMERCIAL FEDERAL BANK              |  | 1         | \$79,905.87           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 11        | \$734,696.11          | 90.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZA4    | INDYMAC BANK, FSB                    |  | 9         | \$1,043,477.58        | 41.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 12        | \$1,445,054.00        | 58.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZB2    | INDYMAC BANK, FSB                    |  | 3         | \$635,750.00          | 32.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 6         | \$1,334,077.46        | 67.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZC0    | INDYMAC BANK, FSB                    |  | 8         | \$775,500.00          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 13        | \$1,388,267.15        | 64.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZD8    | INDYMAC BANK, FSB                    |  | 2         | \$416,000.00          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 11        | \$2,981,498.84        | 87.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$3,397,498.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XZY2    | COMMERCIAL FEDERAL BANK              |  | 5         | \$430,377.61          | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 11        | \$1,057,343.09        | 71.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405XZZ9    | Unavailable                          |  | 12        | \$894,112.29          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y2C4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 3         | \$700,695.36          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 23        | \$5,346,103.32        | 88.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405Y2D2    | CHASE MANHATTAN MORTGAGE             |  | 6         | \$1,146,074.34        | 8.04%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31405Y2E0    |  | CHASE MANHATTAN MORTGAGE 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31405Y2F7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$7,877,354.80         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31405YBH3    |  | RBC MORTGAGE COMPANY                 | 87         | \$16,669,501.82        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBJ9    |  | RBC MORTGAGE COMPANY | 184        | \$31,471,394.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBK6    |  | RBC MORTGAGE COMPANY | 22         | \$2,629,219.21         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$151,855.78           | 5.46%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBL4    |  | RBC MORTGAGE COMPANY | 11         | \$1,329,067.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBM2    |  | RBC MORTGAGE COMPANY | 30         | \$5,769,283.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBN0    |  | RBC MORTGAGE COMPANY | 57         | \$9,820,355.34         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$162,450.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBP5    |  | RBC MORTGAGE COMPANY | 9          | \$1,002,476.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBQ3    |  | RBC MORTGAGE COMPANY | 56         | \$10,954,798.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBR1    |  | RBC MORTGAGE COMPANY | 106        | \$18,315,089.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBS9    |  | RBC MORTGAGE COMPANY | 14         | \$1,867,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBT7    |  | RBC MORTGAGE COMPANY | 32         | \$6,106,759.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YBU4    |  | RBC MORTGAGE COMPANY | 49         | \$7,763,545.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |

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|              |                      |           |                        |             |          |               |    |          |            |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YBV2    | RBC MORTGAGE COMPANY | 2         | \$275,426.38           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 19        | \$4,445,994.09         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YBW0    | RBC MORTGAGE COMPANY | 4         | \$658,318.92           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 34        | \$7,202,780.62         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31405YBX8    | RBC MORTGAGE COMPANY | 1         | \$131,400.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 16        | \$3,043,430.34         | 95.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YBY6    | RBC MORTGAGE COMPANY | 40        | \$6,690,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YBZ3    | RBC MORTGAGE COMPANY | 65        | \$11,388,242.50        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMS7    | RBC MORTGAGE COMPANY | 23        | \$3,722,052.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMT5    | RBC MORTGAGE COMPANY | 17        | \$2,027,514.20         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMU2    | RBC MORTGAGE COMPANY | 19        | \$3,434,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMV0    | RBC MORTGAGE COMPANY | 17        | \$2,352,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMW8    | RBC MORTGAGE COMPANY | 8         | \$1,288,047.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMX6    | Unavailable          | 6         | \$1,162,206.69         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YMY4    | RBC MORTGAGE COMPANY      | 8          | \$1,571,492.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YMZ1    | RBC MORTGAGE COMPANY      | 10         | \$1,292,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YS51    | Unavailable               | 27         | \$4,685,797.28         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YS77    | Unavailable               | 24         | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YS85    | Unavailable               | 43         | \$6,668,546.44         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YS93    | Unavailable               | 13         | \$1,343,109.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTM3    | NAVY FEDERAL CREDIT UNION | 104        | \$20,099,389.95        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTN1    | NAVY FEDERAL CREDIT UNION | 97         | \$18,136,997.31        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTP6    | NAVY FEDERAL CREDIT UNION | 56         | \$11,076,439.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTQ4    | NAVY FEDERAL CREDIT UNION | 57         | \$12,065,929.50        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTR2    | NAVY FEDERAL CREDIT UNION | 45         | \$8,089,648.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTS0    | NAVY FEDERAL CREDIT UNION | 19         | \$3,105,434.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YTT8    |                           | 67         | \$12,113,787.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                        |             |          |               |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | NAVY FEDERAL CREDIT UNION          |           |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</b> |
| 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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31405YVP3    |  |                                    | 4         | \$1,005,681.00         | 83.32%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |           |                       |             |          |               |    |          |
|              |  | 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> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31405YVQ1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 9         | \$1,363,904.79        | 58.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$976,595.00          | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,340,499.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</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> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31405YXG1    |  | NATIONAL CITY MORTGAGE COMPANY     | 9         | \$2,233,783.71        | 65.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$1,168,103.97        | 34.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,401,887.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31405YXH9    |  | NATIONAL CITY MORTGAGE COMPANY     | 7         | \$1,616,885.05        | 67.44%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 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> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 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> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 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> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 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> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YXS5    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,342,175.68         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$293,952.80           | 17.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405YXT3    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,222,202.85         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$323,373.12           | 20.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2A9    | COUNTRYWIDE HOME LOANS, INC.   | 32         | \$4,119,457.99         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 41         | \$5,426,257.92         | 56.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2B7    | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$3,626,423.00         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36         | \$3,173,650.12         | 46.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2C5    | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$2,244,128.00         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 38         | \$4,845,514.86         | 68.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2E1    | COUNTRYWIDE HOME LOANS, INC.   | 51         | \$6,582,503.65         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 100        | \$12,970,245.74        | 66.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2F8    | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$1,036,975.00         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$618,827.61           | 37.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2G6    | COUNTRYWIDE HOME LOANS, INC.   | 60         | \$3,793,019.00         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 75         | \$4,896,423.45         | 56.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2H4    | COUNTRYWIDE HOME LOANS, INC.   | 51         | \$5,076,437.15         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 85         | \$8,223,014.06         | 61.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406A2N1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,775,207.66          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$12,243,276.93         | 81.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2P6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,183,330.26         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 160        | \$39,192,951.52         | 76.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2Q4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,746,723.77          | 27.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$7,346,317.01          | 72.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2R2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$201,820.26            | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$2,745,025.76          | 93.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2S0    | COUNTRYWIDE HOME LOANS, INC. | 147        | \$33,977,522.00         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 292        | \$66,034,330.77         | 66.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2U5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$191,000.00            | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$1,571,667.73          | 89.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2V3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,052,460.00          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$4,168,469.72          | 67.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2W1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,230,801.43          | 26.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 105        | \$6,301,185.59          | 73.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2X9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,917,091.76          | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$5,326,075.16          | 73.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A2Z4    | COUNTRYWIDE HOME             | 59         | \$7,819,479.00          | 35.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 110        | \$14,316,381.54        | 64.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3A8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,181,944.29         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$6,491,960.10         | 67.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3B6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,948,525.00         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$7,726,634.65         | 66.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3C4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,396,264.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,690,828.28         | 78.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3G5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,123,500.50         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$9,169,001.13         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406A3H3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,099,868.00         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 211        | \$50,950,749.20        | 84.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3J9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,098,385.00         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$10,904,401.02        | 72.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3K6    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$33,842,741.39        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$16,160,777.00        | 32.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3L4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,900.22           | 49.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$149,036.06           | 50.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3M2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,250.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 10        | \$1,553,386.72        | 93.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3N0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$586,515.73          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22        | \$2,852,086.10        | 82.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3P5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$299,697.50          | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$1,225,374.35        | 80.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$460,148.96          | 32.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$972,247.88          | 67.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3S9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$483,800.00          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$2,497,313.29        | 83.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3T7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$550,746.00          | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$703,039.40          | 56.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3U4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$253,054.00          | 23.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$804,291.37          | 76.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,057,345.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406A3V2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$146,853.66          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$886,814.23          | 85.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,033,667.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406A3W0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$481,605.42          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,032,796.09        | 68.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3X8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$393,490.80          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18        | \$1,609,833.57        | 80.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406A3Y6    |  | Unavailable                  | 27         | \$4,432,583.59         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A3Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,456,686.89         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$13,745,100.68        | 90.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4A7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$478,592.93           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$2,747,822.77         | 85.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4B5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,613,500.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,572,190.00         | 76.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4C3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,160,824.59         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$6,030,311.23         | 59.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4D1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$756,801.00           | 37.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,251,470.00         | 62.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4E9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,393,909.34         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 135        | \$8,967,295.85         | 72.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4F6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,302,903.99         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 183        | \$18,089,749.87        | 84.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4G4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,703,228.07         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$2,930,146.06         | 44.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4H2    |  |                              | 43         | \$5,533,134.18         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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        |
| <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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406A4T6    |  | COUNTRYWIDE HOME             | 41         | \$2,283,259.25         | 43.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 53        | \$2,975,537.34         | 56.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4U3    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,979,553.71         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53        | \$11,343,386.53        | 74.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4V1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,038,600.73         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36        | \$8,968,748.08         | 89.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,767,961.97         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$3,199,566.14         | 53.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$2,874,482.32         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63        | \$5,669,381.67         | 66.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,348,838.39         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77        | \$15,874,610.01        | 87.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A4Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,135,843.03         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$6,579,756.90         | 85.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,420,247.74         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65        | \$8,459,334.62         | 77.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5C2    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,096,675.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34        | \$7,458,396.78         | 78.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5D0    |  | COUNTRYWIDE HOME LOANS, INC. | 41        | \$5,184,837.90         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 140        | \$18,501,223.44        | 78.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5E8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,975,038.33         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$8,789,444.65         | 81.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,389,331.41         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$5,536,192.71         | 69.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5G3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$583,638.85           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$5,735,615.14         | 90.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,197,585.39         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$15,763,927.61        | 78.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5M0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,554,546.30         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$10,858,493.91        | 87.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5N8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,034,607.13         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$9,295,395.30         | 75.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,581,353.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$10,423,976.37        | 69.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5R9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,229,988.42        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,770,122.86         | 18.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5S7    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,519,865.75        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$12,483,589.00        | 41.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406A5T5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$345,008.34            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$10,185,674.79         | 96.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5U2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,890,751.31          | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,312,109.38          | 56.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5V0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,274,895.80          | 55.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,601,780.00          | 44.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5W8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,379,406.00          | 63.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,668,756.00          | 36.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5X6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,804,662.00          | 37.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$11,299,868.00         | 62.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,435,704.00          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,857,715.00          | 56.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A5Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,059,788.59          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$11,301,302.00         | 78.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6A5    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$30,634,951.19         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 596        | \$126,053,966.29        | 80.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6B3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,294,470.14          | 20.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 134        | \$28,375,214.92         | 79.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406A6C1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,294,480.00         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$3,276,965.01         | 38.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6D9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,023,503.44         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$3,300,591.08         | 52.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6E7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,619,775.00         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,425,100.00         | 46.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6F4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$848,300.00           | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$913,886.20           | 51.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6G2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,480,772.00         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$3,533,783.17         | 70.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6H0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,525,243.00         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$4,201,065.16         | 73.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6J6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,007,817.47         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$14,511,098.22        | 74.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6K3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,405,657.00         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$4,693,745.59         | 76.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6L1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,583,200.00         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$485,200.00           | 23.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406A6M9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,844,676.00         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$3,952,273.22         | 58.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6N7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,218,554.00        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$14,077,811.00        | 49.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6P2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,560,295.04         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,451,675.31         | 40.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6Q0    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$6,115,278.00         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 106        | \$6,991,162.74         | 53.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6R8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,499,490.00         | 65.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$1,807,610.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6T4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,037,553.00         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,056,928.59         | 37.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6U1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,897,800.00         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,317,681.34         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406A6V9    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$12,991,924.92        | 49.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$13,162,457.16        | 50.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6W7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,078,930.00         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,442,927.58         | 62.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6X5    | COUNTRYWIDE HOME             | 84         | \$19,627,693.17        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 107        | \$24,722,667.16        | 55.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,486,742.59         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$4,091,615.56         | 73.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A6Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,917,387.00         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,284,729.22         | 59.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A7A4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,167,097.70         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$4,391,755.36         | 66.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A7B2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$772,932.57           | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,662,660.28         | 68.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A7G1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,103,355.00         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$9,450,339.38         | 75.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A7H9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,236,572.00         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,382,817.31         | 50.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A7J5    |  | Unavailable                  | 24         | \$5,252,873.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A7K2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,202,886.39        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,798,535.02         | 18.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406A7L0    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$35,188,637.63        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,811,494.00         | 12.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406A7M8    | COUNTRYWIDE HOME LOANS, INC.                         | 110        | \$21,268,772.20         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 155        | \$28,731,498.98         | 57.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AAH5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23         | \$4,712,282.34          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AB27    | BANK OF AMERICA NA                                   | 457        | \$82,518,873.04         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 237        | \$48,127,970.33         | 36.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AB35    | BANK OF AMERICA NA                                   | 13         | \$1,644,222.33          | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1          | \$155,496.00            | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,799,718.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AB43    | BANK OF AMERICA NA                                   | 48         | \$2,978,291.16          | 74.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17         | \$1,022,723.08          | 25.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AB50    | BANK OF AMERICA NA                                   | 34         | \$3,307,390.87          | 76.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 10         | \$1,017,358.06          | 23.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AB68    | BANK OF AMERICA NA                                   | 35         | \$4,538,272.07          | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6          | \$785,290.00            | 14.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABF8    | BANK OF AMERICA NA                                   | 8          | \$1,435,269.00          | 78.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$386,000.00            | 21.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABG6    | BANK OF AMERICA NA                                   | 36         | \$5,392,221.46          | 90.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3          | \$573,093.48            | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406ABH4    | BANK OF AMERICA NA                                   | 79         | \$5,423,419.35          | 70.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 31         | \$2,220,345.52          | 29.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABJ0    | BANK OF AMERICA NA                                   | 116        | \$11,435,786.94         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 46         | \$4,519,170.23          | 28.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406ABK7    | BANK OF AMERICA NA | 180        | \$23,685,093.46         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 103        | \$13,560,358.56         | 36.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABL5    | BANK OF AMERICA NA | 287        | \$64,945,634.97         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 420        | \$103,898,620.03        | 61.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABM3    | BANK OF AMERICA NA | 117        | \$21,699,797.49         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 135        | \$30,669,939.56         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$52,369,737.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ABN1    | BANK OF AMERICA NA | 123        | \$15,931,662.75         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,698,450.00          | 9.63%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABP6    | BANK OF AMERICA NA | 502        | \$32,265,561.88         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 116        | \$8,003,325.66          | 19.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABQ4    | BANK OF AMERICA NA | 395        | \$38,818,874.90         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 125        | \$12,317,821.89         | 24.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABR2    | BANK OF AMERICA NA | 541        | \$70,665,859.29         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 208        | \$27,342,524.12         | 27.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABS0    | BANK OF AMERICA NA | 57         | \$7,459,527.00          | 68.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$3,393,285.00          | 31.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABT8    | BANK OF AMERICA NA | 19         | \$4,889,300.29          | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$6,919,500.00          | 58.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABU5    | BANK OF AMERICA NA | 214        | \$43,937,009.12         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$5,934,670.34          | 11.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABV3    | BANK OF AMERICA NA | 24         | \$5,392,076.56          | 65.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,895,918.12          | 34.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406ABW1    | BANK OF AMERICA NA | 468        | \$107,683,516.40        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 329        | \$78,985,373.60         | 42.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABX9    | BANK OF AMERICA NA | 66         | \$14,297,683.91         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47         | \$10,894,009.00         | 43.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABY7    | BANK OF AMERICA NA | 413        | \$95,935,850.59         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 191        | \$44,941,708.72         | 31.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ABZ4    | BANK OF AMERICA NA | 62         | \$14,701,430.34         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$6,518,986.19          | 30.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AC42    | BANK OF AMERICA NA | 21         | \$3,356,934.16          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACG5    | BANK OF AMERICA NA | 12         | \$1,210,203.97          | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$491,250.00            | 28.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACH3    | BANK OF AMERICA NA | 27         | \$3,494,323.63          | 75.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,152,544.34          | 24.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACJ9    | BANK OF AMERICA NA | 74         | \$15,357,286.68         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$20,047,669.39         | 56.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACK6    | BANK OF AMERICA NA | 37         | \$2,454,082.65          | 87.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$350,650.00            | 12.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,804,732.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ACL4    | BANK OF AMERICA NA | 35         | \$3,434,096.94          | 78.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$932,278.96            | 21.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACM2    | BANK OF AMERICA NA | 67         | \$8,593,447.47          | 68.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$3,864,886.04          | 31.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACP5    | BANK OF AMERICA NA | 39         | \$8,090,621.37          | 92.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$674,400.00            | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |           |                        |             |          |               |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406ACQ3    | BANK OF AMERICA NA |  | 18        | \$4,232,800.35         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4         | \$881,421.17           | 17.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACR1    | BANK OF AMERICA NA |  | 50        | \$11,246,765.27        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 43        | \$10,347,201.79        | 47.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACS9    | BANK OF AMERICA NA |  | 66        | \$15,913,577.73        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27        | \$6,249,571.24         | 28.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACT7    | BANK OF AMERICA NA |  | 65        | \$12,339,193.28        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 24        | \$4,932,722.96         | 28.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ACY6    | BANK OF AMERICA NA |  | 20        | \$4,376,156.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AD25    | BANK OF AMERICA NA |  | 21        | \$4,370,820.86         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1         | \$186,300.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AD33    | BANK OF AMERICA NA |  | 25        | \$5,857,176.33         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5         | \$1,293,000.00         | 18.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AD41    | BANK OF AMERICA NA |  | 21        | \$4,253,235.00         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3         | \$605,134.53           | 12.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AD58    | BANK OF AMERICA NA |  | 6         | \$1,375,725.24         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2         | \$583,700.00           | 29.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AD66    | BANK OF AMERICA NA |  | 29        | \$2,643,251.92         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1         | \$44,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADP4    | BANK OF AMERICA NA |  | 30        | \$3,640,833.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADQ2    | BANK OF AMERICA NA |  | 56        | \$3,095,675.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406ADR0    | BANK OF AMERICA NA |  | 56         | \$5,140,951.24         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$212,700.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADS8    | BANK OF AMERICA NA |  | 55         | \$7,126,790.62         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3          | \$384,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADT6    | BANK OF AMERICA NA |  | 15         | \$3,265,110.94         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$257,500.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADV1    | BANK OF AMERICA NA |  | 11         | \$2,191,504.33         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$210,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADW9    | BANK OF AMERICA NA |  | 48         | \$10,212,072.32        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$2,151,703.00         | 17.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADX7    | BANK OF AMERICA NA |  | 123        | \$6,905,864.10         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$106,450.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADY5    | BANK OF AMERICA NA |  | 67         | \$6,085,091.66         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4          | \$376,150.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ADZ2    | BANK OF AMERICA NA |  | 46         | \$5,914,881.07         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$825,700.00           | 12.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AE24    | BANK OF AMERICA NA |  | 50         | \$6,349,311.45         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AE32    | BANK OF AMERICA NA |  | 6          | \$1,153,202.56         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEA6    | BANK OF AMERICA NA |  | 1          | \$92,000.00            | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$1,446,500.00         | 94.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEB4    | BANK OF AMERICA NA |  | 1          | \$47,500.00            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 8          | \$970,707.30           | 95.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AET5    |  | BANK OF AMERICA NA     | 29         | \$4,286,161.10         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$314,950.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEV0    |  | BANK OF AMERICA NA     | 12         | \$1,893,622.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,893,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AEW8    |  | BANK OF AMERICA NA     | 130        | \$22,060,103.11        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 89         | \$18,348,269.92        | 45.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEX6    |  | BANK OF AMERICA NA     | 97         | \$16,298,072.82        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 117        | \$24,067,332.60        | 59.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AEY4    |  | BANK OF AMERICA NA     | 159        | \$28,622,447.26        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 134        | \$26,896,277.25        | 48.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AFD9    |  | BANK OF AMERICA NA     | 23         | \$1,502,596.95         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$793,945.91           | 34.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AFF4    |  | BANK OF AMERICA NA     | 17         | \$1,748,690.00         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$713,450.00           | 28.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AFL1    |  | BANK OF AMERICA NA     | 12         | \$1,505,801.54         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$1,451,451.54         | 49.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AG71    |  | WELLS FARGO BANK, N.A. | 33         | \$7,571,894.30         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AG89    |  | WELLS FARGO BANK, N.A. | 77         | \$17,667,499.36        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$164,831.77           | 0.92%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AGT3    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,848,496.82         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 88         | \$15,566,434.15        | 84.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406AGU0    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,345,731.74         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 51         | \$7,900,974.34         | 77.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406AL59    |  | UNION PLANTERS BANK NA | 32         | \$7,052,021.27         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16         | \$3,694,065.15         | 34.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406AL67    |  | UNION PLANTERS BANK NA | 16         | \$1,126,835.83         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$250,237.19           | 18.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406AL75    |  | UNION PLANTERS BANK NA | 9          | \$967,304.70           | 56.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$751,612.92           | 43.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406AL83    |  | UNION PLANTERS BANK NA | 28         | \$1,622,222.23         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15         | \$883,915.12           | 35.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406AL91    |  | UNION PLANTERS BANK NA | 8          | \$835,578.08           | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$1,076,770.87         | 56.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406ALQ3    |  | UNION PLANTERS BANK NA | 109        | \$6,917,468.89         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$1,341,000.10         | 16.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406ALR1    |  | UNION PLANTERS BANK NA | 78         | \$5,006,841.75         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$117,198.60           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31406AM25    |  | UNION PLANTERS BANK NA | 20         | \$1,314,798.09         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |



|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AM33    | UNION PLANTERS<br>BANK NA | 28         | \$4,483,408.23         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 8          | \$1,495,862.51         | 25.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AM41    | UNION PLANTERS<br>BANK NA | 71         | \$8,616,341.62         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 27         | \$3,474,143.34         | 28.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AM58    | UNION PLANTERS<br>BANK NA | 33         | \$2,991,337.04         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10         | \$1,443,015.90         | 32.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AM66    | UNION PLANTERS<br>BANK NA | 10         | \$980,653.19           | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4          | \$395,542.15           | 28.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMA7    | UNION PLANTERS<br>BANK NA | 69         | \$6,766,056.48         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 23         | \$2,245,949.72         | 24.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMB5    | UNION PLANTERS<br>BANK NA | 79         | \$17,750,218.96        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 24         | \$4,794,945.53         | 21.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMC3    | UNION PLANTERS<br>BANK NA | 46         | \$5,876,888.55         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 15         | \$2,001,552.91         | 25.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMD1    | UNION PLANTERS<br>BANK NA | 54         | \$5,230,413.45         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$195,622.44           | 3.61%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AME9    | UNION PLANTERS<br>BANK NA | 74         | \$15,300,862.22        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$1,139,478.32         | 6.93%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMF6    | UNION PLANTERS            | 68         | \$8,635,255.24         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK NA                   |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 9          | \$1,129,096.12         | 11.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMG4    |  | UNION PLANTERS<br>BANK NA | 28         | \$2,755,155.29         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$778,495.90           | 22.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMH2    |  | UNION PLANTERS<br>BANK NA | 53         | \$11,117,901.03        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMJ8    |  | UNION PLANTERS<br>BANK NA | 55         | \$8,340,143.63         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$349,001.81           | 4.02%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMK5    |  | UNION PLANTERS<br>BANK NA | 22         | \$1,523,405.55         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$210,633.35           | 12.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AML3    |  | UNION PLANTERS<br>BANK NA | 18         | \$1,749,828.00         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,004,658.60         | 36.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMM1    |  | UNION PLANTERS<br>BANK NA | 91         | \$17,273,725.52        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 33         | \$6,005,106.40         | 25.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMN9    |  | UNION PLANTERS<br>BANK NA | 39         | \$3,691,163.11         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$569,173.94           | 13.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMP4    |  | UNION PLANTERS<br>BANK NA | 58         | \$12,154,253.45        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$2,188,691.01         | 15.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AMQ2    |  | UNION PLANTERS<br>BANK NA | 40         | \$5,255,322.22         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$2,014,498.38         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <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>\$0</b>      |
| 31406AMR0    |  | UNION PLANTERS BANK NA       | 33         | \$1,964,727.47         | 76.74%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 10         | \$595,586.22           | 23.26%      | 1        | \$59,005.22        | NA | 1        | \$59,005        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,560,313.69</b>  | <b>100%</b> | <b>1</b> | <b>\$59,005.22</b> |    | <b>1</b> | <b>\$59,005</b> |
| 31406AMT6    |  | UNION PLANTERS BANK NA       | 6          | \$722,748.18           | 39.96%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 8          | \$1,085,759.24         | 60.04%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31406AMU3    |  | UNION PLANTERS BANK NA       | 126        | \$29,132,449.91        | 72.48%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 50         | \$11,061,273.67        | 27.52%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31406AMV1    |  | UNION PLANTERS BANK NA       | 72         | \$9,410,672.38         | 74.71%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 24         | \$3,184,937.51         | 25.29%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31406AMW9    |  | UNION PLANTERS BANK NA       | 12         | \$1,554,502.76         | 74.86%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 4          | \$521,980.19           | 25.14%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31406AMX7    |  | UNION PLANTERS BANK NA       | 19         | \$4,293,527.76         | 96.18%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 1          | \$170,430.17           | 3.82%       | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31406AMY5    |  | UNION PLANTERS BANK NA       | 22         | \$2,809,257.43         | 87.36%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 3          | \$406,425.72           | 12.64%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |
| 31406AMZ2    |  | UNION PLANTERS BANK NA       | 15         | \$3,137,438.81         | 76.92%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                  | 4          | \$941,514.29           | 23.08%      | 0        | \$0.00             | NA | 0        | \$0             |
| <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>\$0</b>      |
| 31406AN73    |  | INDEPENDENT BANK CORPORATION | 11         | \$1,605,650.29         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b>      |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406AN81    |  | INDEPENDENT BANK CORPORATION   | 8         | \$1,315,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANK4    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$2,208,750.00        | 31.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 32        | \$4,791,066.17        | 68.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANL2    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$738,650.00          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24        | \$3,254,645.83        | 81.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANM0    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$761,000.00          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 29        | \$4,239,080.00        | 84.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANN8    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$493,100.00          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24        | \$3,506,938.27        | 87.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANP3    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$971,000.00          | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 20        | \$3,029,200.00        | 75.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANQ1    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$288,115.00          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15        | \$2,726,120.00        | 90.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANR9    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$1,033,250.00        | 26.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 19        | \$2,874,525.00        | 73.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ANS7    |  |                                | 4         | \$337,750.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |           |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |           |                        |             |          |                     |    |          |            |
|              |  | Unavailable                    | 10        | \$907,648.10           | 72.88%      | 1        | \$101,255.07        | NA | 0        | \$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>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406ANT5    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$49,500.00            | 2.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$1,760,400.00         | 97.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,809,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406ANU2    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$232,800.00           | 9.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 12        | \$2,219,650.00         | 90.51%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406AQH8    |  | Unavailable                    | 24        | \$2,670,832.75         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406AQJ4    |  | Unavailable                    | 45        | \$5,277,973.34         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406AQK1    |  | Unavailable                    | 36        | \$3,936,976.10         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406AQL9    |  | Unavailable                    | 54        | \$5,651,464.53         | 100%        | 1        | \$52,694.63         | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$5,651,464.53</b>  | <b>100%</b> | <b>1</b> | <b>\$52,694.63</b>  |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406ASJ2    |  | HIBERNIA NATIONAL BANK         | 27        | \$4,502,638.48         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406ASK9    |  | HIBERNIA NATIONAL BANK         | 91        | \$16,104,595.45        | 97.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 1         | \$333,343.25           | 2.03%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406ASM5    |  | HIBERNIA NATIONAL BANK         | 17        | \$3,050,223.40         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31406ASN3    |  | HIBERNIA NATIONAL BANK         | 35        | \$3,512,411.13         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |

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

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 9          | \$2,482,531.53         | 48.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AX49    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,099,801.00         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$7,472,084.33         | 70.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AX56    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,919,269.21         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$3,782,424.71         | 66.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AX64    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,790,942.24         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$3,814,074.16         | 68.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AX72    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,907,304.00         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$3,493,623.56         | 64.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AX80    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,300,365.39         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,127,887.04         | 57.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AX98    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,049,505.65         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$5,188,449.37         | 62.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AXD9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$137,008.52           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$528,806.64           | 79.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AXE7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$343,888.56           | 56.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$268,821.91           | 43.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AXF4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,169.56           | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |

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



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

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 147        | \$19,465,495.15        | 59.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYB2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,326,100.56         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$6,623,441.71         | 60.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYC0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,132,688.00        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$10,391,092.00        | 48.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYD8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,182,363.98         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$9,521,039.73         | 64.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,018,912.67         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$4,843,861.56         | 82.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYF3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,661,576.42         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$7,640,653.15         | 82.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYG1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,600,464.67         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$3,517,395.71         | 68.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYH9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,759,979.23         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,612,322.53         | 72.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYN6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,148,264.00         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$18,784,753.72        | 75.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AYP1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,049,781.31        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 150        | \$34,337,800.39        | 72.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$20,362,337.92        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 141        | \$31,116,035.01        | 60.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYR7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$735,115.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,221,340.20         | 89.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYS5    |  | Unavailable                  | 150        | \$25,001,506.83        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYT3    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$15,018,550.66        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$9,987,361.00         | 39.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYU0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,167,758.83         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,672,547.00         | 52.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYV8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,922,598.85         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 93         | \$19,165,565.33        | 79.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYW6    |  | Unavailable                  | 165        | \$37,989,735.66        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYX4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,677,297.26         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,860,244.55         | 69.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYY2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,966,742.00         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,604,145.67         | 60.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406AYZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,436,894.52         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,868,176.83         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406AZ21    |  | COUNTRYWIDE HOME LOANS, INC. | 217        | \$29,462,672.37        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZ39    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,460,989.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZ47    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,785,758.24         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 259        | \$48,218,223.51        | 96.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZ54    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$24,095,651.42        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$15,905,651.45        | 39.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZ62    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$28,794,626.75        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 204        | \$36,206,689.94        | 55.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZ70    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,528,459.00         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$2,559,717.13         | 50.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZ88    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,174,534.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,343,737.42         | 60.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZ96    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,240,775.28         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,954,720.83         | 75.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZA3    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$32,658,185.02        | 65.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$17,346,889.96        | 34.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZB1    |  | COUNTRYWIDE HOME             | 52         | \$10,687,602.00        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 77         | \$14,312,664.01        | 57.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZC9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,450,873.09         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$3,660,809.49         | 71.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZD7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,829,677.00         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,497,931.45         | 44.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZE5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,852,850.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,484,165.93         | 74.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,343,300.00         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$7,389,270.34         | 84.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZG0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,115,133.00         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$5,503,036.58         | 57.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZH8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,183,007.00         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$3,746,201.14         | 63.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,275,114.01         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$3,990,456.62         | 75.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZK1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,981,848.31         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,705,312.99         | 65.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZM7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,236,730.00         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 37         | \$3,643,585.47          | 61.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZN5    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,629,189.47          | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$11,844,017.84         | 57.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZP0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,843,423.00          | 44.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$4,703,724.59          | 55.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,825,747.41          | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$5,471,659.91          | 53.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZV7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,575,304.00          | 29.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$10,785,134.79         | 70.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZW5    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$21,306,874.74         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 302        | \$68,493,767.52         | 76.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZX3    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$28,098,940.18         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 340        | \$79,540,734.64         | 73.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZY1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$593,525.76            | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$6,695,511.87          | 91.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406AZZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,864,971.30          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2A7    |  | GMAC MORTGAGE CORPORATION    | 31         | \$6,140,833.53          | 28.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$15,471,765.03         | 71.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406B2B5    | GMAC MORTGAGE CORPORATION | 65         | \$13,770,251.93        | 40.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 105        | \$20,568,660.93        | 59.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2C3    | GMAC MORTGAGE CORPORATION | 37         | \$8,159,536.07         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 127        | \$26,869,828.51        | 76.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2D1    | GMAC MORTGAGE CORPORATION | 260        | \$17,347,947.09        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 242        | \$15,718,282.23        | 47.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2E9    | GMAC MORTGAGE CORPORATION | 44         | \$9,023,286.65         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 129        | \$25,649,214.46        | 73.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2F6    | GMAC MORTGAGE CORPORATION | 50         | \$10,568,236.20        | 30.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 118        | \$24,466,090.72        | 69.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2G4    | GMAC MORTGAGE CORPORATION | 179        | \$17,794,665.86        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 168        | \$16,437,585.03        | 48.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2H2    | GMAC MORTGAGE CORPORATION | 55         | \$10,834,591.21        | 31.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 111        | \$23,877,211.04        | 68.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2J8    | GMAC MORTGAGE CORPORATION | 85         | \$18,140,552.83        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 78         | \$16,171,117.90        | 47.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2K5    | GMAC MORTGAGE CORPORATION | 141        | \$13,887,325.89        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 102        | \$10,086,510.35        | 42.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406B2L3    |  | GMAC MORTGAGE CORPORATION  | 134        | \$17,742,487.49        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 130        | \$17,192,504.80        | 49.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2M1    |  | GMAC MORTGAGE CORPORATION  | 133        | \$17,412,005.69        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 134        | \$17,521,257.15        | 50.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2N9    |  | GMAC MORTGAGE CORPORATION  | 168        | \$22,255,583.24        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 90         | \$11,904,711.10        | 34.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2P4    |  | GMAC MORTGAGE CORPORATION  | 87         | \$19,404,556.02        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 23         | \$6,374,965.52         | 24.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B2Q2    |  | GMAC MORTGAGE CORPORATION  | 65         | \$14,098,313.60        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 98         | \$20,780,913.28        | 59.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B3C2    |  | U.S. BANK N.A.             | 7          | \$1,177,762.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,177,762.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406B3N8    |  | BANKNORTH, NA              | 25         | \$3,986,831.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B3P3    |  | BANKNORTH, NA              | 202        | \$31,145,720.17        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B3Q1    |  | BANKNORTH, NA              | 23         | \$3,556,701.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B6K1    |  | CHARTER ONE MORTGAGE CORP. | 39         | \$2,573,621.03         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B7A2    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$1,323,265.93         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 19         | \$4,314,453.85         | 76.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406B7B0    | WASHINGTON<br>MUTUAL BANK, FA   | 51         | \$9,558,182.59         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 62         | \$13,359,691.17        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406B7C8    | WASHINGTON<br>MUTUAL BANK, FA   | 12         | \$2,090,837.12         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5          | \$1,012,418.04         | 32.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B7E4    | WASHINGTON<br>MUTUAL BANK, FA   | 5          | \$743,651.79           | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14         | \$2,500,595.73         | 77.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B7F1    | WASHINGTON<br>MUTUAL BANK, FA   | 9          | \$1,172,246.68         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17         | \$3,098,640.83         | 72.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406B7H7    | WASHINGTON<br>MUTUAL BANK, FA   | 10         | \$779,581.20           | 62.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5          | \$474,352.87           | 37.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BA26    | COUNTRYWIDE HOME<br>LOANS, INC. | 11         | \$2,030,724.47         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 28         | \$4,877,149.36         | 70.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BA34    | COUNTRYWIDE HOME<br>LOANS, INC. | 45         | \$2,520,306.00         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 50         | \$3,022,085.22         | 54.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BA42    | COUNTRYWIDE HOME<br>LOANS, INC. | 14         | \$1,262,102.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BA59    | COUNTRYWIDE HOME<br>LOANS, INC. | 26         | \$1,577,000.04         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 37         | \$2,010,910.16         | 56.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BA67    | COUNTRYWIDE HOME<br>LOANS, INC. | 20         | \$4,169,090.00         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                    |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | Unavailable                  | 27         | \$4,867,163.36         | 53.86%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BA75    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,816,093.50         | 75.53%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$2,856,251.00         | 24.47%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BA83    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,083,019.00         | 50.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$3,047,895.60         | 49.71%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BA91    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,693,148.00         | 42.84%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$3,592,972.69         | 57.16%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BAA8    |  | COUNTRYWIDE HOME LOANS, INC. | 187        | \$34,440,466.60        | 52.98%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 176        | \$30,560,985.95        | 47.02%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BAB6    |  | Unavailable                  | 40         | \$9,428,402.70         | 100%        | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BAC4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,524,876.00         | 61.53%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,080,292.91         | 38.47%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BAD2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,131,519.00         | 48.46%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$7,584,264.00         | 51.54%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BAJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$599,852.96           | 23.68%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$1,933,312.66         | 76.32%      | 0        | \$0.00             | NA | 0        | \$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>\$0</b> |
| 31406BAL4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,920,387.94         | 25.54%      | 1        | \$91,953.61        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$5,598,809.57         | 74.46%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,519,197.51</b>  | <b>100%</b> | <b>1</b> | <b>\$91,953.61</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BAM2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,372.43           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$1,408,871.94         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406BAN0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$830,205.64           | 76.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$259,777.61           | 23.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAP5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,959,551.73         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$1,322,653.51         | 40.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAQ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$250,245.53           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,602,300.44         | 86.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAR1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$276,214.06           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$3,358,096.00         | 92.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAS9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$239,184.19           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$2,245,897.74         | 90.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAU4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,309,603.79         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$4,760,441.10         | 78.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAV2    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,472,636.00         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$5,756,387.72         | 51.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAW0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,614,669.32         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,564,489.73         | 41.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAX8    | COUNTRYWIDE HOME             | 51         | \$6,646,997.71         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 41         | \$5,381,278.51         | 44.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BAY6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,978,405.00         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,747,797.83         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,726,202.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BAZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,113,187.58         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$11,681,356.90        | 65.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BB25    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,422,600.00         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$7,387,275.12         | 53.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BB33    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,867,713.00        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,905,750.00         | 17.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BB41    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$36,571,148.87        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$13,429,516.13        | 26.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BB58    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,799,796.00        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,111,342.99         | 32.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BB66    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$21,564,048.48        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$7,762,092.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BB74    |  | COUNTRYWIDE HOME LOANS, INC. | 210        | \$43,143,243.00        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 119        | \$26,861,652.98        | 38.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BB82    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,230,243.42        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 18         | \$2,769,879.27          | 18.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BB90    |  | COUNTRYWIDE HOME LOANS, INC. | 372        | \$56,878,420.37         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 137        | \$23,123,974.99         | 28.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BBA7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,034,200.00          | 62.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$610,570.00            | 37.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,644,770.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BBB5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$888,590.00            | 43.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,166,399.54          | 56.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BBD1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,643,997.40          | 51.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$5,220,512.11          | 48.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BBE9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,112,685.00          | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,002,708.03          | 38.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BBF6    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$21,052,405.00         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 164        | \$21,391,127.43         | 50.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BBG4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,637,961.65          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$8,366,651.12          | 76.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BBH2    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$45,660,590.48         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 248        | \$58,207,415.48         | 56.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BBJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$11,100,149.00         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$10,012,137.71         | 47.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBK5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$14,625,519.00        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$9,703,771.67         | 39.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBL3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,970,885.00         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$5,386,844.42         | 57.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,161,661.94         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$6,037,321.10         | 59.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBS8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,723,744.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$20,805,409.80        | 72.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBT6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,271,222.00        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$19,331,555.75        | 57.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBU3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,355,071.23        | 46.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$11,735,808.13        | 53.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBW9    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$23,259,350.72        | 58.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$16,742,051.97        | 41.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBX7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,892,571.94         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,330,495.82         | 20.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BBY5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,557,165.00        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$7,691,883.31         | 42.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BBZ2    | COUNTRYWIDE HOME LOANS, INC. | 55        | \$8,832,379.37         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$2,350,628.10         | 21.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BC24    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$2,811,281.59         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47        | \$4,747,096.52         | 62.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BC32    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,468,957.56         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$3,249,010.05         | 68.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BC40    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,435,592.21         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32        | \$6,742,923.50         | 66.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BC99    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$678,383.63           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33        | \$5,310,898.72         | 88.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCA6    | COUNTRYWIDE HOME LOANS, INC. | 53        | \$11,310,000.00        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36        | \$7,772,790.00         | 40.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCB4    | Unavailable                  | 15        | \$1,512,674.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCC2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$245,761.17           | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$891,089.60           | 78.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCD0    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$394,218.24           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18        | \$2,347,661.53         | 85.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCE8    | Unavailable                  | 5         | \$950,531.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$950,531.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BCF5    | Unavailable                  | 9          | \$1,038,663.47         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCG3    | Unavailable                  | 15         | \$3,177,849.21         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCH1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,307,340.61         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$5,353,920.70         | 80.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCJ7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$315,500.00           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,357,630.18         | 81.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCK4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,247,466.99         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$3,043,054.57         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,290,521.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BCL2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,850,106.75         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$3,158,045.96         | 63.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCN8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,147,616.29         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$2,762,531.96         | 46.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCP3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,652,012.66         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$2,862,787.49         | 51.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCQ1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,023,697.01         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$3,851,826.15         | 56.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCR9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,384,928.98         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$7,127,222.35         | 67.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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

|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BCT5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$736,663.00           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$2,546,041.64         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,282,704.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BCU2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$925,124.00           | 56.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$709,559.00           | 43.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCW8    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,710,353.22         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48        | \$6,264,342.04         | 69.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCX6    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,712,090.16         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$3,249,507.79         | 65.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCY4    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$2,140,323.77         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62        | \$4,094,813.84         | 65.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BCZ1    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,447,407.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41        | \$9,290,242.43         | 67.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BD23    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,858,295.00         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$3,249,940.75         | 45.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BD31    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$652,450.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21        | \$4,714,589.00         | 87.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BD72    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,722,534.26         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22        | \$3,744,521.53         | 57.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BD80    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,275,827.68         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$8,187,867.29         | 71.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BD98    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,821,210.48         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$7,703,041.84         | 80.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDA5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,789,075.99         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$4,199,357.67         | 60.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDC1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,854,031.00         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$3,954,861.29         | 50.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDD9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,961,883.00         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,934,051.16         | 37.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDE7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,578,158.00         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$6,044,981.99         | 56.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDF4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,707,650.83         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$989,051.38           | 12.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDG2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,704,682.65         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$7,301,396.99         | 81.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDH0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,843,352.00         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$6,128,604.83         | 68.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDJ6    | COUNTRYWIDE HOME             | 14         | \$2,464,340.00         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 19         | \$3,928,141.42         | 61.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDK3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$397,559.58           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 171        | \$29,609,085.27        | 98.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDL1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,139,647.10         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$8,125,467.23         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,265,114.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BDM9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,082,576.00         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,238,550.09         | 50.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDN7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,249,860.00         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$8,757,155.99         | 58.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDP2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,369,022.20         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,615,482.44         | 60.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$591,166.16           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$4,460,305.48         | 88.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDR8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$518,426.47           | 49.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$536,240.00           | 50.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDS6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,800.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$887,685.97           | 88.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDT4    |  | Unavailable                  | 10         | \$1,516,017.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BDU1    |  | Unavailable                  | 10         | \$1,052,871.69         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDV9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,056.00           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$878,132.16           | 84.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDW7    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$19,019,485.25        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,234,000.00         | 18.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDX5    |  | Unavailable                  | 35         | \$7,196,310.39         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDY3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,687,571.55         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$676,842.22           | 12.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BDZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,760,320.00         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,239,114.00         | 70.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BE22    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,442,135.00         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,640,846.19         | 71.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BE30    |  | Unavailable                  | 56         | \$17,504,480.53        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BE48    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,889,252.00         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,875,999.00         | 57.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BE55    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$10,458,814.00        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$8,816,286.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BE63    |  |                              | 13         | \$2,867,000.00         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 31         | \$6,779,470.00         | 70.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BE89    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,251,364.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,253,897.00         | 59.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BE97    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,415,400.00         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,993,627.04         | 67.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,823,747.87         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$7,161,387.76         | 71.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEB2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,280,361.79         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$10,267,504.20        | 75.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEC0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,464,619.00         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$8,338,211.16         | 77.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BED8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$876,501.00           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$6,632,732.07         | 88.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEF3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,922,374.57         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$25,265,933.49        | 81.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEH9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,510,038.87         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$10,194,273.45        | 69.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEJ5    |  | COUNTRYWIDE HOME             | 8          | \$1,670,501.00         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 25         | \$5,090,002.02         | 75.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEK2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,275,543.26         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$5,113,504.82         | 69.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEL0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,766,669.00         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$7,790,100.28         | 81.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEM8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,959,633.94         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$5,336,004.51         | 73.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEN6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,103,315.14         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 110        | \$6,594,252.37         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406BEP1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,614,822.00         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$8,836,500.19         | 84.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEU0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,513,819.29         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$18,229,490.13        | 83.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEV8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,700,862.46         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 93         | \$21,456,767.84        | 82.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEW6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$19,182,459.00        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 134        | \$30,821,331.55        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$50,003,790.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BEX4    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$18,147,531.40        | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 176        | \$31,853,631.69        | 63.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEY2    |  | Unavailable                  | 98         | \$20,003,252.63        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BEZ9    |  | Unavailable                  | 444        | \$80,000,402.86        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BF21    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,384,254.58         | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 257        | \$49,062,229.15        | 95.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BF39    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,152,496.92         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 215        | \$14,459,090.19        | 87.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BF47    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,563,805.99         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 171        | \$16,586,378.18        | 86.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BF70    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,811,971.29         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112        | \$18,155,973.84        | 86.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BF88    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$968,556.83           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$10,350,602.49        | 91.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BF96    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,257,124.47         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,118,921.58         | 69.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFC9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$992,948.00           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$4,170,249.86         | 80.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFD7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$295,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 24         | \$4,763,081.13         | 94.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFE5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$426,890.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$5,617,705.91         | 92.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$589,901.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,682,954.06         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,272,855.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BFG0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,342,328.21         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$4,564,797.50         | 66.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,323,451.33         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$9,546,213.88         | 80.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFK1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,377,560.03         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$3,719,932.15         | 72.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFL9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,729,450.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$6,125,331.56         | 77.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFN5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,013,873.12         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$4,019,319.50         | 79.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFPO    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,093,975.29         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$9,006,544.83         | 89.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,151,025.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$3,860,160.89         | 77.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFR6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,265,429.97         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$4,352,845.82         | 77.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFS4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,072,187.00         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$8,851,155.65         | 89.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFV7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,848,701.85         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$16,857,095.43        | 81.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFW5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,533,865.00         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,789,640.00         | 46.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFX3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 307        | \$51,338,122.34        | 99.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFY1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,009,755.00         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$7,298,454.79         | 87.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BFZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,014,842.73         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 312        | \$40,647,025.02        | 89.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BG38    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,351,423.00         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$12,787,913.23        | 74.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BG46    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,063,731.83         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$17,324,022.83        | 81%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BG61    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$950,110.00           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23        | \$4,058,080.98         | 81.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BG79    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$417,114.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22        | \$4,794,135.00         | 92%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BG87    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$5,730,688.00         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$602,000.00           | 9.51%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BG95    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$620,291.74           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57        | \$16,362,554.67        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$16,982,846.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BGA2    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,311,940.00         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22        | \$4,725,055.00         | 67.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGB0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,137,323.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28        | \$5,111,236.39         | 81.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGC8    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,827,301.00         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,047,504.22         | 36.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGD6    | Unavailable                  | 56        | \$6,243,243.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGE4    | COUNTRYWIDE HOME LOANS, INC. | 35        | \$3,670,417.94         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27        | \$2,929,760.85         | 44.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGF1    | Unavailable                  | 66        | \$7,449,828.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BGG9    |  | Unavailable                  | 194        | \$30,003,299.96        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGH7    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,908,923.00        | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 172        | \$33,093,628.74        | 66.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$867,224.15           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$4,314,140.39         | 83.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGL8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,524,747.64         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$5,853,253.57         | 69.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGN4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,841,152.00         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$13,164,467.95        | 87.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,781,690.00         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$17,380,660.77        | 86.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGR5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,618,851.89         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$3,247,624.17         | 66.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGS3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,189,868.00         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,560,030.99         | 53.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGT1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$518,401.68           | 33.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,021,127.01         | 66.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGU8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$231,000.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 9          | \$2,202,368.65         | 90.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGV6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,879,551.57         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$4,991,307.59         | 72.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGW4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$432,250.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,266,330.92         | 90.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGX2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,176,784.00         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$3,261,363.32         | 73.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BGY0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,982,963.00         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,683,350.53         | 74.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BH29    |  | Unavailable                  | 29         | \$6,678,187.25         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BH37    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,150,955.00         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$3,789,737.70         | 63.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BH45    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,228,564.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$8,046,575.74         | 71.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BH60    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,905,031.43         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$12,355,403.86        | 86.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BH78    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,026,961.31         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$14,288,028.22        | 70.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BH86    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,947,757.93         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$18,785,043.50        | 79.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHA1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,229,691.00         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$9,911,137.00         | 61.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHB9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,840,597.00         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$3,043,100.00         | 62.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHC7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$900,609.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$13,996,348.00        | 93.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHD5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,972,123.20         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$8,675,640.32         | 74.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHE3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,311,100.00         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,800,050.91         | 74.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHK9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,477.49           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,082,333.39         | 88.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHM5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,279,641.83         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$5,311,672.60         | 80.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHN3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$473,600.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,546,300.27         | 90.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHP8    | COUNTRYWIDE HOME             | 1          | \$138,000.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 9          | \$1,186,800.00         | 89.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,128,366.00         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$4,180,713.47         | 78.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHT0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,778,358.00         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$5,843,160.63         | 76.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHU7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$389,520.00           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$2,474,104.52         | 86.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHV5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,793,440.00         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$6,118,029.88         | 68.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHW3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$769,262.56           | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$4,926,991.41         | 86.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHX1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,349,482.82         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$4,667,003.38         | 77.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BHZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,291,216.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$8,461,020.05         | 78.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJ27    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$166,000.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$901,644.72           | 84.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJ35    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$668,004.00           | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 18         | \$1,590,442.10         | 70.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJ50    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,278,156.03         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$5,026,466.41         | 79.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJ68    |  | Unavailable                  | 10         | \$2,730,793.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,730,793.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BJ76    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$121,379.56           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,344,866.56         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,466,246.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BJ84    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,620,485.33         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$2,896,438.69         | 64.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJC5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,227,173.26         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 82         | \$15,777,533.26        | 78.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJD3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,478,500.00         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$2,757,882.45         | 52.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJE1    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$36,890,449.00        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,112,490.00         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406BJF8    |  | COUNTRYWIDE HOME LOANS, INC. | 258        | \$48,702,517.00        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 159        | \$31,298,605.60        | 39.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,407,741.00         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,488,529.51         | 59.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BJJ0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$134,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$16,305,007.00        | 99.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJL5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,023,713.98         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$2,573,287.24         | 55.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJS0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$361,979.00           | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$960,705.84           | 72.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJV3    | Unavailable                  | 12         | \$1,326,379.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJW1    | Unavailable                  | 10         | \$1,006,704.79         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJX9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$239,320.00           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$930,441.07           | 79.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BJY7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$649,566.86           | 42.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$877,013.07           | 57.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BK25    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,189,269.00         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$6,400,571.00         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406BK33    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$192,550.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,408,311.29         | 87.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BK41    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$429,048.63           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$1,805,266.30         | 80.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BK58    |  | Unavailable                  | 9         | \$1,157,829.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BK74    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,055,000.22         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$1,945,147.84         | 64.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKA7    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,083,354.40         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43        | \$3,748,136.87         | 64.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKB5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$597,210.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62        | \$6,062,372.51         | 91.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKC3    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,065,036.10         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37        | \$3,292,922.85         | 61.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKD1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$787,950.71           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$4,246,746.08         | 84.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKE9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,460,444.00         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32        | \$7,184,303.04         | 83.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKG4    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,408,593.58         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71        | \$9,291,740.39         | 79.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKH2    |  | Unavailable                  | 31        | \$7,527,876.51         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,838,224.00         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38        | \$9,073,780.99         | 65.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BKP4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,461,740.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$17,027,241.95        | 92.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKQ2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,839,411.18         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,206,862.39         | 68.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKR0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,482,334.60         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$10,561,249.57        | 87.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKU3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,705,118.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,665,352.22         | 63.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKV1    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$20,479,262.80        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 144        | \$29,529,506.99        | 59.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKW9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,387,490.00         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$2,134,863.00         | 38.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKX7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$711,747.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$4,647,421.91         | 86.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKY5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,152,888.00         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$5,546,144.00         | 51.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BKZ2    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$14,877,330.00        | 43.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 93         | \$19,644,805.00        | 56.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BL24    | COUNTRYWIDE HOME             | 55         | \$11,533,477.00        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 105        | \$22,412,223.00        | 66.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BL32    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,413,892.00         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,684,170.00         | 51.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BL40    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$182,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,954,181.55         | 91.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BL57    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$410,181.00           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$857,415.85           | 67.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BL65    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,055,120.00         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$4,929,541.79         | 82.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BL73    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,962,698.60         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,150,936.00         | 28.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BL81    |  | Unavailable                  | 33         | \$6,406,128.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BL99    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$870,052.96           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,169,145.49         | 82.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLA6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,493,240.00         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,748,136.00         | 71.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLB4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$188,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$5,167,491.57         | 96.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BLC2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,218,768.83         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$5,230,716.59         | 70.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLD0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,393,770.18         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$4,636,397.78         | 57.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLE8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,095,088.39         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$5,716,745.20         | 64.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLF5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,573,425.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$4,810,987.20         | 75.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLG3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,520,663.90         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79         | \$5,036,386.06         | 66.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLJ7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,370,598.00         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$7,740,419.85         | 69.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLK4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$588,810.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,206,567.01         | 89.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLL2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,843,650.00         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,326,406.60         | 77.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLP3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$851,900.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$9,221,415.87         | 91.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BLQ1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,756,883.00         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$14,474,703.82        | 71.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLR9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,814,508.00        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$18,642,887.22        | 63.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLT5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,138,077.48         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$8,964,146.47         | 68.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLU2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,081,072.94         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,218,212.00         | 34.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLV0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,600,254.00         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$8,393,832.00         | 52.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLW8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,324,958.00         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,819,170.02         | 45.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLX6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$492,100.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,394,947.86         | 91.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLY4    | Unavailable                  | 48         | \$9,607,306.81         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BLZ1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,883,770.00         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,350,609.00         | 52.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BM23    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,774,351.00         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$9,264,406.43         | 83.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BM31    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,558,127.00         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$15,613,952.21        | 70.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BM49    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,135,474.00        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$21,530,160.63        | 62.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BM56    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$457,599.00           | 39.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$707,967.53           | 60.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BM64    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$958,182.13           | 42.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,305,122.94         | 57.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BM72    |  | Unavailable                  | 3          | \$269,945.88           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BMA5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,678,342.45         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,100,400.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BMB3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,035,216.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,654,739.71         | 73.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BMC1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,798,440.00         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,865,800.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BMD9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,318,420.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,199,362.80         | 82.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BME7    |  |                              | 14         | \$2,942,320.00         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 14         | \$2,860,496.19         | 49.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMF4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,177,636.00         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,657,230.00         | 68.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMG2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,773,428.00        | 37.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$17,708,729.99        | 62.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMH0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,251,170.00         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$6,728,040.00         | 61.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,467,158.00         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,343,279.34         | 78.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMK3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,961,821.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$6,579,109.48         | 77.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BML1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,616,542.97         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$3,379,892.37         | 56.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMM9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,293,580.00         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,980,023.85         | 63.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMN7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,405,586.41         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,283,248.00         | 64.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMQ0    |  | COUNTRYWIDE HOME             | 28         | \$2,530,435.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 47         | \$4,237,616.87         | 62.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,186,280.00         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,047,750.00         | 48.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,304,929.00         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$4,023,144.05         | 63.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMV9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,589,569.00         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$7,788,690.98         | 58.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$744,500.00           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,392,944.00         | 85.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,822,316.00         | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$3,239,997.73         | 64%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,631,942.05         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$5,848,819.78         | 68.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BN22    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$489,073.00           | 37.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$813,855.53           | 62.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BN30    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$220,250.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,104,710.27         | 83.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BN48    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,114,509.85         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 21         | \$2,288,383.94         | 67.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BN63    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,549,479.00         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,468,433.68         | 69.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BN71    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,934,295.00         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,844,588.00         | 59.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BN97    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,246,750.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,481,525.48         | 78.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,552.70           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 192        | \$29,755,868.54        | 99.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,912.18           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$19,943,588.58        | 99.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNC0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,716,435.00         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$11,797,861.99        | 54.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BND8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,940,357.00         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$6,651,641.98         | 77.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNE6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,889,835.00         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$20,061,104.42        | 77.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,742,545.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$8,755,225.00         | 76.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNG1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,665,380.00         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,821,620.00         | 74.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$628,125.60           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,684,362.11         | 81.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$343,496.87           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,315,167.39         | 87.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNK2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,922,363.00         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,687,750.71         | 65.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNL0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,929,969.54         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$5,008,127.00         | 72.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNM8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,198,507.00         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$6,923,882.90         | 68.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNN6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,526,380.00         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$5,830,125.89         | 79.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,216,960.00         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,932,066.00         | 60.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$975,700.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$7,759,837.23         | 88.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BNR7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,190,365.50         | 26%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91         | \$11,928,791.02        | 74%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNS5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$494,500.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,567,551.58         | 90.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNT3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$702,105.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$4,826,597.89         | 87.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNU0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$333,700.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$6,655,948.47         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,989,648.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BNV8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,501,660.00         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$5,348,352.63         | 78.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNX4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,220,980.00         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$8,803,938.21         | 67.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNY2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,831,369.88         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$22,625,885.22        | 69.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BNZ9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,850.00           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$871,009.77           | 84.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BP20    | Unavailable                  | 18         | \$3,622,086.07         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BP38    | Unavailable                  | 13         | \$2,660,090.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,660,090.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BP46    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$165,459.46            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$4,014,751.73          | 96.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BP53    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$8,709,618.98          | 51.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$8,362,528.00          | 48.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BP61    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,924,051.41          | 91.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$630,620.00            | 8.35%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BP79    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,750,017.00          | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,768,150.00          | 32.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BP95    | Unavailable                  | 545        | \$101,012,770.35        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BPA2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,152,635.00          | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$3,110,247.99          | 59.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BPC8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,237,691.00          | 45.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$2,719,872.91          | 54.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BPD6    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,266,773.00          | 30.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 98         | \$21,598,579.40         | 69.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BPE4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,124,125.00          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,327,454.00          | 79.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,451,579.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BPF1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,055,339.00          | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 104        | \$6,782,713.15        | 76.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$694,348.88          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,344,258.97        | 77.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,045,855.33        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$4,681,123.67        | 60.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPK0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,811,361.00        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,654,441.95        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,465,802.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,503,225.00        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,574,750.16        | 72.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPM6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,092,957.00        | 20.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,121,724.83        | 79.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPP9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,176,125.00        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$6,117,262.38        | 73.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,831,864.00        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$4,594,670.00        | 71.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPR5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,841,372.00        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,137,450.00        | 42.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                       |             |          |               |    |          |            |
| 31406BPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,269,120.00        | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$9,200,402.66        | 73.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BPT1    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,249,141.86         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46        | \$4,494,977.82         | 66.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BPU8    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,397,296.00         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34        | \$3,928,682.55         | 73.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BPW4    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$4,689,167.83         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65        | \$12,604,598.94        | 72.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BPX2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,205,476.80         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,167,535.41         | 64.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BPY0    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,545,183.62         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$139,678.12           | 8.29%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BPZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,758,828.48         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$3,804,534.00         | 68.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BQ29    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,718,964.21         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40        | \$5,175,364.63         | 75.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BQ37    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,918,692.44         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21        | \$5,172,431.25         | 72.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31406BQ45    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,541,985.00         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21        | \$4,699,985.40         | 75.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BQ52    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,737,649.00         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$4,252,694.03         | 60.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQ60    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,891,254.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$6,725,037.39         | 69.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQ78    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,533,647.73         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$16,875,306.58        | 63.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQ86    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$446,150.00           | 26.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,244,324.36         | 73.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQ94    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,063,971.94         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$2,028,250.00         | 49.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQA1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,748,982.00         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,468,000.00         | 20.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQB9    | Unavailable                  | 38         | \$7,133,973.75         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQC7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,467,899.00         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,648,604.00         | 43.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQD5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,104,701.55         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,526,133.83         | 44.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQE3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,341,137.00         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 19         | \$3,242,296.08         | 58.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQF0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,051,545.00         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,604,958.07         | 81.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQG8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,534,996.00         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$17,798,514.46        | 92.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQH6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,593,678.00         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,913,751.65         | 56.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,083,811.00         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$8,145,667.40         | 57.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQK9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,460,348.93         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$10,201,580.65        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$12,661,929.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BQL7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,964,457.80        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$18,041,070.00        | 60.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQM5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,405,982.00         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$6,320,255.16         | 58.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQN3    |  | Unavailable                  | 52         | \$10,008,452.85        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQP8    |  | COUNTRYWIDE HOME LOANS, INC. | 274        | \$46,851,935.54        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 171        | \$28,149,771.00        | 37.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BQQ6    | COUNTRYWIDE HOME LOANS, INC. | 310        | \$55,110,037.40        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 155        | \$29,890,713.00        | 35.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQR4    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$25,854,751.00        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,150,147.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQU7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$869,605.00           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$4,330,652.57         | 83.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQW3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,582,376.42         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$3,076,029.98         | 66.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQX1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,283,525.00         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,845,002.73         | 62.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BQY9    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,321,198.03         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$3,174,656.85         | 57.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BR28    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,272,425.00         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,390,244.06         | 65.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BR36    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,983,552.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 158        | \$15,703,117.89        | 69.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BR44    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,145,446.00         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$5,206,537.78         | 55.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BR51    | COUNTRYWIDE HOME             | 14         | \$2,939,430.50         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 25        | \$5,468,540.00         | 65.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BR85    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,131,546.00         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49        | \$8,871,699.60         | 80.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BR93    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,744,797.00         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18        | \$3,518,583.81         | 56.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BRA0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$701,823.93           | 27.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$1,867,325.00         | 72.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BRB8    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,670,270.00         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43        | \$8,223,500.00         | 83.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BRD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,674,945.05         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41        | \$8,447,509.25         | 69.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BRE2    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$7,445,290.54         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$2,658,377.00         | 26.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BRF9    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$8,189,495.00         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$5,661,352.00         | 40.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BRG7    |  | Unavailable                  | 41        | \$9,487,109.91         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BRH5    |  | Unavailable                  | 61        | \$13,680,334.37        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BRJ1    |  |                              | 48        | \$10,658,256.00        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 128        | \$27,612,681.99        | 72.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BRL6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,603,159.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BRM4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$813,080.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$813,080.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BRP7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,158,861.00         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$10,156,582.47        | 70.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BRQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,047,213.29         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,490,682.69         | 64.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BRS1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,833,304.44         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$3,904,509.57         | 68.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BRV4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,643,951.75         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$3,021,557.16         | 53.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BRY8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,144,088.00         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$4,367,882.02         | 58.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BRZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,138,910.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$4,208,241.36         | 66.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BS27    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,372,326.00         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$5,456,291.97         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BS35    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,057,899.00         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$4,755,191.92         | 69.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BS68    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,445,408.00         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$2,629,927.00         | 51.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BS76    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,983,969.00         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$17,153,219.52        | 71.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BS84    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,053,958.00         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,043,498.85         | 62.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BS92    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,437,509.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$12,461,615.27        | 65.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BSA9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,967,949.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 110        | \$14,365,514.53        | 64.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BSB7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,110,657.00         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$6,085,957.79         | 59.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BSC5    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,142,201.39        | 29.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 168        | \$36,560,972.54        | 70.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BSD3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$865,421.54           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,416,514.48         | 83.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BSE1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,429,560.00         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$11,629,985.93        | 89.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSF8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,700,859.00         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,597,048.02         | 70.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSH4    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,697,761.33        | 22.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 187        | \$37,451,715.44        | 77.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSJ0    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$15,466,465.40        | 83.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,011,379.16         | 16.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSK7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,329,476.65         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 36         | \$7,511,500.00         | 47.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSL5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,181,255.63         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63         | \$12,782,159.00        | 58.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSM3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,137,350.00         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$8,538,219.90         | 67.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSN1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,863,790.00         | 59.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$4,755,635.40         | 40.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSP6    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,938,425.00        | 47.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$16,225,655.00        | 52.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BSQ4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,055,800.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,228,512.31         | 67.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSS0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$678,465.00           | 59.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$461,923.29           | 40.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BST8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,272,357.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$9,029,907.00         | 67.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSU5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,305,444.00         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$3,319,272.75         | 50.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSV3    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,382,920.00        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$24,080,408.92        | 67.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSW1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,655,189.00         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$4,333,141.08         | 62.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSX9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,527,002.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$5,168,845.78         | 59.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSY7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,194,125.00         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,594,765.00         | 79.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BSZ4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,828,285.00         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$5,629,353.00         | 75.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BT42    | COUNTRYWIDE HOME             | 4          | \$700,380.89           | 64.58%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 3          | \$384,217.70           | 35.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BT59    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,689,812.08         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,885,793.36         | 52.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BT91    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$751,950.00           | 40.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,082,700.00         | 59.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTA8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,603,682.00         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$4,472,898.35         | 55.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTB6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,443,464.00         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$6,476,144.90         | 59.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,281,162.00         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$4,289,565.60         | 56.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTD2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,717,245.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,702,514.07         | 68.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTE0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$923,700.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$8,932,247.50         | 90.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTH3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,152,722.00         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$6,184,351.66         | 74.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,863,068.21        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 234        | \$47,160,374.21        | 72.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTK6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,069,679.00         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,116,294.00         | 40.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTL4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,571,862.00         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$7,964,518.27         | 54.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$599,658.22           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$15,010,992.52        | 96.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTN0    |  | Unavailable                  | 103        | \$23,834,582.26        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTP5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,737,721.00         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,292,566.00         | 25.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,829,060.00         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$8,300,649.00         | 63.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTR1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,983,952.60        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$21,994,213.00        | 56.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTS9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$286,205.00           | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$975,528.32           | 77.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTT7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$306,000.00           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,402,006.19         | 82.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406BTU4    |  | Unavailable                  | 11        | \$1,922,803.74        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTW0    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,007,517.27        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$771,468.24          | 20.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTY6    |  | Unavailable                  | 23        | \$4,337,106.84        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BTZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,341,990.32        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$395,819.16          | 14.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BU24    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,738,210.00        | 27.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44        | \$7,090,993.70        | 72.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BU32    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,197,306.00        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30        | \$2,751,254.67        | 55.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BU57    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$3,446,648.00        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51        | \$4,562,615.47        | 56.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BU65    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$4,294,700.00        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$5,109,949.71        | 54.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BU73    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,057,850.00        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$2,727,317.51        | 47.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BU81    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,450,374.60        | 30.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35        | \$5,704,860.47        | 69.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BU99    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,935,720.00         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,529,783.93         | 46.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUM0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,479,159.00        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,958,350.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUN8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,719,965.60        | 58.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$8,343,334.46         | 41.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUP3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,734,436.00         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$9,138,832.97         | 57.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUS7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,671,618.00         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$7,840,567.00         | 62.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUU2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,948.35           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 69         | \$14,623,025.46        | 99.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUV0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,016,909.00         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$20,527,249.39        | 71.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUW8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$627,307.86           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$5,463,224.88         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$6,090,532.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BUX6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$811,782.09           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$3,174,823.53         | 79.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUY4    | COUNTRYWIDE HOME             | 25         | \$1,962,938.00         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 45         | \$3,953,046.37         | 66.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BUZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,009,683.00         | 41%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$4,331,653.47         | 59%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVA5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,782,174.00         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$5,518,578.69         | 59.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVC1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,372,573.21         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,108,765.22         | 63.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVD9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,202,531.41         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$7,043,960.69         | 62.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVE7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,849,937.54         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 133        | \$17,195,497.53        | 71.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVF4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,697,310.58         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 117        | \$7,798,581.22         | 67.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVG2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,243,559.65         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 115        | \$11,368,753.91        | 72.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVH0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,015,024.00         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$6,506,319.96         | 76.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,515,176.08         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 26         | \$4,720,977.29          | 65.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVK3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,362,773.96          | 40.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$3,449,997.09          | 59.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVL1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,305,669.00          | 22.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$11,206,308.68         | 77.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVM9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,672,084.85          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$8,519,482.69          | 83.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,970,790.54          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$12,925,799.75         | 81.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVR8    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$24,486,937.07         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 380        | \$81,775,811.52         | 76.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVS6    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$38,591,835.59         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 331        | \$74,346,817.73         | 65.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVT4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$2,064,979.40          | 27.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$5,395,817.13          | 72.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$7,460,796.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BVU1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$779,009.90            | 13.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,930,119.34          | 86.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BVY3    |  | Unavailable                  | 9          | \$1,466,744.70          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BVZ0    | COUNTRYWIDE HOME LOANS, INC.                   | 10         | \$994,194.11           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 16         | \$2,300,169.77         | 69.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BY61    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57         | \$4,192,499.68         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZ52    | GMAC MORTGAGE CORPORATION                      | 68         | \$14,663,124.25        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZ60    | GMAC MORTGAGE CORPORATION                      | 15         | \$3,071,276.24         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZ78    | GMAC MORTGAGE CORPORATION                      | 36         | \$7,994,852.65         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 29         | \$5,917,077.09         | 42.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZ86    | GMAC MORTGAGE CORPORATION                      | 68         | \$14,771,176.60        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 100        | \$20,138,777.98        | 57.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZ94    | GMAC MORTGAGE CORPORATION                      | 22         | \$2,191,331.19         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 13         | \$1,692,692.94         | 43.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406BZZ6    | GMAC MORTGAGE CORPORATION                      | 38         | \$6,330,857.31         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 100        | \$18,673,335.63        | 74.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406C3T3    | U.S. BANK N.A.                                 | 4          | \$449,223.19           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CC22    | SUNTRUST MORTGAGE INC.                         | 14         | \$2,425,628.18         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 29         | \$4,528,484.07         | 65.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CC30    | SUNTRUST MORTGAGE INC. | 6         | \$726,973.60          | 46.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$826,145.45          | 53.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CC48    | Unavailable            | 16        | \$3,363,518.37        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CC55    | SUNTRUST MORTGAGE INC. | 6         | \$1,005,242.92        | 12.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 39        | \$7,345,115.77        | 87.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CC63    | SUNTRUST MORTGAGE INC. | 18        | \$2,564,635.92        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$175,293.88          | 6.4%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CC71    | SUNTRUST MORTGAGE INC. | 12        | \$1,879,863.85        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$1,685,291.32        | 47.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CC89    | SUNTRUST MORTGAGE INC. | 19        | \$1,266,311.46        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$237,436.04          | 15.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CC97    | SUNTRUST MORTGAGE INC. | 15        | \$1,443,677.01        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$312,499.99          | 17.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CCT3    | SUNTRUST MORTGAGE INC. | 4         | \$643,300.83          | 38.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8         | \$1,013,714.41        | 61.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CCU0    | SUNTRUST MORTGAGE INC. | 7         | \$1,279,855.60        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5         | \$921,939.93          | 41.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CCV8    | SUNTRUST MORTGAGE INC. | 2         | \$435,926.43          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$2,016,489.83        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,452,416.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CCW6    | SUNTRUST MORTGAGE INC. |  | 10         | \$2,129,704.70         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 12         | \$2,368,785.43         | 52.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CCX4    | SUNTRUST MORTGAGE INC. |  | 31         | \$6,131,144.54         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 74         | \$14,882,644.06        | 70.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CCY2    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,684,114.86         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 18         | \$4,084,197.61         | 70.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CCZ9    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,095,653.28         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 61         | \$12,198,879.64        | 91.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CDA3    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,007,172.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CDB1    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,196,546.49         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 4          | \$548,761.98           | 19.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CDC9    | SUNTRUST MORTGAGE INC. |  | 16         | \$3,586,373.91         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 1          | \$189,290.44           | 5.01%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CDD7    | SUNTRUST MORTGAGE INC. |  | 12         | \$2,422,203.61         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 6          | \$1,246,278.34         | 33.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |
| 31406CDE5    | SUNTRUST MORTGAGE INC. |  | 6          | \$805,596.01           | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 2          | \$298,858.42           | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,104,454.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                        |  |            |                        |             |          |               |    |          |            |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CE20    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 427        | \$82,118,663.34        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 13         | \$2,923,061.24         | 3.44%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CE38    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 15         | \$1,841,326.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CE46    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 80         | \$4,792,521.22         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$77,800.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CE53    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 27         | \$3,743,174.43         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CE61    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 109        | \$16,891,972.24        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CE79    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 8          | \$1,325,975.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,325,975.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CE87    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 8          | \$1,723,179.35         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CEJ3    | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 73         | \$11,905,399.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406CEY0    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 88         | \$12,102,936.11        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4          | \$568,306.41           | 4.49%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CEZ7    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 96         | \$6,400,474.67         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CFB9    | FIRST HORIZON HOME<br>LOAN CORPORATION              | 67         | \$11,835,803.91        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$419,603.83           | 3.42%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CFC7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 40        | \$6,439,083.29         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 1         | \$165,960.69           | 2.51%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJ25    | IRWIN MORTGAGE<br>CORPORATION          |  | 15        | \$2,278,877.00         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 56        | \$10,452,198.47        | 82.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJ33    | IRWIN MORTGAGE<br>CORPORATION          |  | 19        | \$2,692,730.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 58        | \$9,766,298.90         | 78.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJ41    | IRWIN MORTGAGE<br>CORPORATION          |  | 6         | \$1,084,730.13         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 90        | \$15,900,795.78        | 93.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJ58    | IRWIN MORTGAGE<br>CORPORATION          |  | 3         | \$580,553.00           | 49.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 6         | \$586,214.52           | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,166,767.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CJ66    | IRWIN MORTGAGE<br>CORPORATION          |  | 26        | \$2,442,187.52         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 54        | \$5,763,659.62         | 70.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJ74    | IRWIN MORTGAGE<br>CORPORATION          |  | 40        | \$4,567,725.47         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 16        | \$2,241,344.65         | 32.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJ82    | IRWIN MORTGAGE<br>CORPORATION          |  | 11        | \$1,623,095.39         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 18        | \$2,537,164.46         | 60.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJM1    | IRWIN MORTGAGE<br>CORPORATION          |  | 1         | \$77,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 38        | \$7,073,338.05         | 98.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CJN9    | IRWIN MORTGAGE CORPORATION | 21         | \$4,296,610.62         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 45         | \$7,752,195.00         | 64.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJP4    | IRWIN MORTGAGE CORPORATION | 24         | \$4,662,975.00         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 70         | \$11,967,199.36        | 71.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJQ2    | IRWIN MORTGAGE CORPORATION | 4          | \$234,100.00           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 25         | \$1,594,156.83         | 87.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJR0    | IRWIN MORTGAGE CORPORATION | 8          | \$810,944.00           | 47.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 9          | \$891,945.95           | 52.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJS8    | IRWIN MORTGAGE CORPORATION | 26         | \$1,696,900.98         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 86         | \$5,551,827.35         | 76.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJT6    | IRWIN MORTGAGE CORPORATION | 16         | \$1,561,056.84         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 103        | \$10,077,814.18        | 86.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJU3    | IRWIN MORTGAGE CORPORATION | 14         | \$1,368,057.15         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 38         | \$4,180,241.75         | 75.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJV1    | IRWIN MORTGAGE CORPORATION | 24         | \$4,184,356.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 90         | \$16,320,811.02        | 79.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJW9    | IRWIN MORTGAGE CORPORATION | 31         | \$4,652,057.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 53         | \$8,984,098.65         | 65.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CJX7    | IRWIN MORTGAGE CORPORATION | 4          | \$751,550.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 46         | \$8,104,823.28         | 91.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CJY5    | IRWIN MORTGAGE CORPORATION | 3          | \$464,500.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 45         | \$7,611,190.87         | 94.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CML9    | FLAGSTAR BANK, FSB         | 25         | \$5,461,345.59         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 182        | \$42,652,321.02        | 88.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMM7    | FLAGSTAR BANK, FSB         | 27         | \$3,569,184.90         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 214        | \$27,916,968.85        | 88.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMN5    | FLAGSTAR BANK, FSB         | 4          | \$611,847.33           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 107        | \$20,847,775.55        | 97.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMP0    | FLAGSTAR BANK, FSB         | 13         | \$3,146,956.04         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 71         | \$16,907,479.89        | 84.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMQ8    | FLAGSTAR BANK, FSB         | 1          | \$152,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 56         | \$10,309,836.03        | 98.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMR6    | FLAGSTAR BANK, FSB         | 21         | \$1,299,339.21         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 153        | \$10,273,988.36        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406CMS4    | FLAGSTAR BANK, FSB         | 14         | \$1,890,475.91         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 64         | \$8,443,963.02         | 81.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMT2    | FLAGSTAR BANK, FSB         | 4          | \$799,771.59           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 41         | \$10,114,221.53        | 92.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CMU9    | FLAGSTAR BANK, FSB         | 9          | \$1,200,180.87         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 52         | \$6,621,437.56         | 84.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CP28    | FLAGSTAR BANK, FSB | 3          | \$623,415.21           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$6,158,790.26         | 90.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CP36    | FLAGSTAR BANK, FSB | 1          | \$128,328.11           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$6,690,398.74         | 98.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CP44    | FLAGSTAR BANK, FSB | 4          | \$801,520.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$9,199,808.00         | 91.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CP51    | FLAGSTAR BANK, FSB | 1          | \$211,200.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$9,790,187.15         | 97.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CP69    | FLAGSTAR BANK, FSB | 1          | \$220,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$14,780,600.00        | 98.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CP77    | FLAGSTAR BANK, FSB | 3          | \$440,500.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$9,559,933.26         | 95.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CP85    | FLAGSTAR BANK, FSB | 4          | \$975,200.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$10,073,070.73        | 91.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CP93    | FLAGSTAR BANK, FSB | 6          | \$1,332,550.00         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 62         | \$14,848,518.86        | 91.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPS1    | FLAGSTAR BANK, FSB | 18         | \$1,760,750.75         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 157        | \$15,487,513.23        | 89.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPT9    | FLAGSTAR BANK, FSB | 6          | \$1,144,739.53         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 48         | \$9,286,567.21         | 89.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPU6    | Unavailable        | 71         | \$15,003,481.65        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CPV4    | FLAGSTAR BANK, FSB | 4          | \$519,870.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$9,486,375.16         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |                        |             |               |               |          |            |            |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <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>\$0</b> |
| 31406CPX0    | FLAGSTAR BANK, FSB | 6          | \$1,267,651.31         | 8.45%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 76         | \$13,735,431.28        | 91.55%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CPY8    | FLAGSTAR BANK, FSB | 4          | \$851,600.00           | 7.83%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 51         | \$10,028,061.17        | 92.17%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CPZ5    | FLAGSTAR BANK, FSB | 1          | \$165,000.00           | 2.94%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 24         | \$5,441,445.17         | 97.06%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CQ27    | FLAGSTAR BANK, FSB | 5          | \$664,772.68           | 10.77%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 42         | \$5,507,536.79         | 89.23%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CQ35    | FLAGSTAR BANK, FSB | 5          | \$959,097.78           | 15.89%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 24         | \$5,077,432.24         | 84.11%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CQ43    | FLAGSTAR BANK, FSB | 10         | \$640,276.72           | 9.22%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 104        | \$6,307,547.22         | 90.78%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CQ50    | FLAGSTAR BANK, FSB | 1          | \$214,000.00           | 3.71%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 27         | \$5,560,246.71         | 96.29%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CQ68    | FLAGSTAR BANK, FSB | 2          | \$496,900.00           | 5.36%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 46         | \$8,769,701.22         | 94.64%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CQ76    | FLAGSTAR BANK, FSB | 8          | \$790,814.05           | 9.43%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 78         | \$7,591,413.24         | 90.57%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CQ84    | FLAGSTAR BANK, FSB | 9          | \$2,049,625.94         | 20.19%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 32         | \$8,101,782.51         | 79.81%                 | 0           | \$0.00        | NA            | 0        | \$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>\$0</b> |            |
| 31406CQ92    | FLAGSTAR BANK, FSB | 4          | \$623,030.51           | 8.77%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 33         | \$6,480,820.00         | 91.23%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,103,850.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CQA9    | Unavailable        | 47         | \$10,003,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQB7    | FLAGSTAR BANK, FSB | 9          | \$1,205,331.87         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83         | \$10,931,264.15        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$12,136,596.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CQC5    | FLAGSTAR BANK, FSB | 11         | \$1,077,392.01         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 100        | \$9,797,097.09         | 90.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQD3    | FLAGSTAR BANK, FSB | 2          | \$319,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$14,689,440.00        | 97.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQE1    | Unavailable        | 55         | \$10,005,273.23        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQF8    | FLAGSTAR BANK, FSB | 11         | \$1,916,419.23         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 35         | \$6,948,172.01         | 78.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQG6    | FLAGSTAR BANK, FSB | 8          | \$1,466,000.00         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$8,537,219.12         | 85.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQH4    | FLAGSTAR BANK, FSB | 14         | \$2,298,490.37         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$9,999,315.20         | 81.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQJ0    | FLAGSTAR BANK, FSB | 9          | \$1,936,450.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 90         | \$18,085,417.83        | 90.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQK7    | FLAGSTAR BANK, FSB | 1          | \$296,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 82         | \$14,709,863.50        | 98.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQL5    | Unavailable        | 30         | \$8,003,280.79         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQM3    | FLAGSTAR BANK, FSB | 13         | \$3,084,020.23         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 145        | \$36,799,516.27        | 92.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CQN1    | FLAGSTAR BANK, FSB | 2         | \$255,116.95           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36        | \$4,758,551.65         | 94.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQP6    | FLAGSTAR BANK, FSB | 2         | \$199,910.40           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$2,197,070.14         | 91.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQQ4    | Unavailable        | 19        | \$3,658,678.95         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQR2    | FLAGSTAR BANK, FSB | 1         | \$108,230.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41        | \$4,005,637.61         | 97.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQS0    | FLAGSTAR BANK, FSB | 6         | \$768,546.58           | 19.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25        | \$3,172,998.48         | 80.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQT8    | FLAGSTAR BANK, FSB | 5         | \$989,740.93           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83        | \$20,236,551.81        | 95.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQU5    | FLAGSTAR BANK, FSB | 1         | \$168,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17        | \$3,206,564.16         | 95.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQV3    | FLAGSTAR BANK, FSB | 5         | \$257,200.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65        | \$3,767,502.48         | 93.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQW1    | FLAGSTAR BANK, FSB | 4         | \$668,905.86           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42        | \$6,157,067.90         | 90.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQX9    | FLAGSTAR BANK, FSB | 2         | \$353,358.84           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44        | \$10,022,724.46        | 96.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQY7    | FLAGSTAR BANK, FSB | 7         | \$1,231,500.00         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83        | \$17,549,477.39        | 93.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CQZ4    | FLAGSTAR BANK, FSB | 3         | \$503,293.16           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                       |             |          |                     |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable        | 49        | \$6,956,368.64        | 93.25%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CR26    |  | FLAGSTAR BANK, FSB | 2         | \$213,534.13          | 6.75%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 30        | \$2,950,877.57        | 93.25%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$3,164,411.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CR34    |  | FLAGSTAR BANK, FSB | 1         | \$138,900.00          | 5.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 19        | \$2,458,110.85        | 94.65%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CR42    |  | FLAGSTAR BANK, FSB | 2         | \$272,770.73          | 3.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 66        | \$8,664,543.37        | 96.95%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CR59    |  | FLAGSTAR BANK, FSB | 2         | \$254,170.02          | 20.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 8         | \$1,001,538.94        | 79.76%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CR75    |  | Unavailable        | 13        | \$1,666,990.90        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CR83    |  | FLAGSTAR BANK, FSB | 1         | \$112,000.00          | 3.29%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 21        | \$3,295,662.68        | 96.71%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CRA8    |  | FLAGSTAR BANK, FSB | 2         | \$242,600.00          | 3.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 35        | \$6,020,621.29        | 96.13%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CRB6    |  | FLAGSTAR BANK, FSB | 3         | \$539,250.00          | 6.93%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 40        | \$7,244,658.21        | 93.07%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CRC4    |  | FLAGSTAR BANK, FSB | 5         | \$854,350.00          | 12.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 40        | \$6,173,301.29        | 87.84%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406CRD2    |  | FLAGSTAR BANK, FSB | 4         | \$810,200.00          | 11.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 27        | \$6,491,134.69        | 88.9%       | 1        | \$143,241.49        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$7,301,334.69</b> | <b>100%</b> | <b>1</b> | <b>\$143,241.49</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CRE0    |  | FLAGSTAR BANK, FSB | 2         | \$510,000.00          | 7.01%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable        | 30        | \$6,761,678.22        | 92.99%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |



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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CRF7    | FLAGSTAR BANK, FSB | 5         | \$614,100.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51        | \$6,511,723.54        | 91.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRG5    | Unavailable        | 12        | \$1,820,041.63        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRH3    | FLAGSTAR BANK, FSB | 2         | \$369,811.39          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 63        | \$9,357,639.99        | 96.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRK6    | Unavailable        | 18        | \$2,650,286.29        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRL4    | FLAGSTAR BANK, FSB | 1         | \$199,900.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13        | \$2,533,585.86        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,733,485.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CRM2    | FLAGSTAR BANK, FSB | 2         | \$329,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21        | \$4,547,314.65        | 93.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRN0    | FLAGSTAR BANK, FSB | 1         | \$187,500.00          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7         | \$1,497,773.43        | 88.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRP5    | FLAGSTAR BANK, FSB | 4         | \$955,942.26          | 34.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9         | \$1,797,779.69        | 65.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,753,721.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CRQ3    | Unavailable        | 24        | \$5,303,064.83        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRR1    | Unavailable        | 8         | \$1,440,790.35        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRS9    | FLAGSTAR BANK, FSB | 3         | \$587,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25        | \$4,882,166.45        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406CRT7    | Unavailable        | 18        | \$3,093,820.01        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRU4    | Unavailable        | 19        | \$1,289,867.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |           |                       |             |          |               |    |          |            |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406CRV2    | FLAGSTAR BANK, FSB |  | 2         | \$160,923.22          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 37        | \$2,395,338.65        | 93.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRW0    | FLAGSTAR BANK, FSB |  | 2         | \$142,831.83          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 17        | \$1,117,320.09        | 88.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRX8    | Unavailable        |  | 28        | \$1,904,064.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRY6    | FLAGSTAR BANK, FSB |  | 4         | \$357,300.00          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 26        | \$2,489,784.67        | 87.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CRZ3    | FLAGSTAR BANK, FSB |  | 1         | \$103,905.98          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11        | \$1,076,726.02        | 91.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CS74    | FLAGSTAR BANK, FSB |  | 3         | \$237,040.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 38        | \$2,600,525.00        | 91.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CS82    | FLAGSTAR BANK, FSB |  | 4         | \$420,000.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 38        | \$3,767,400.00        | 89.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CS90    | FLAGSTAR BANK, FSB |  | 5         | \$636,800.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 59        | \$7,776,000.00        | 92.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSA7    | FLAGSTAR BANK, FSB |  | 1         | \$217,984.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 17        | \$3,723,469.52        | 94.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSC3    | FLAGSTAR BANK, FSB |  | 2         | \$165,397.24          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 23        | \$1,496,560.48        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406CSD1    | FLAGSTAR BANK, FSB |  | 1         | \$60,100.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14        | \$990,115.39          | 94.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CSE9    | FLAGSTAR BANK, FSB | 2          | \$159,662.42           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$879,354.40           | 84.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSF6    | FLAGSTAR BANK, FSB | 6          | \$433,697.77           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$2,865,187.76         | 86.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSG4    | Unavailable        | 13         | \$1,661,976.55         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSH2    | FLAGSTAR BANK, FSB | 3          | \$380,194.90           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,451,497.92         | 79.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSJ8    | Unavailable        | 21         | \$1,367,462.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSK5    | FLAGSTAR BANK, FSB | 12         | \$2,632,550.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 67         | \$16,396,717.35        | 86.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSL3    | FLAGSTAR BANK, FSB | 1          | \$140,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$9,864,649.24         | 98.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSM1    | FLAGSTAR BANK, FSB | 5          | \$683,350.29           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 57         | \$9,320,181.22         | 93.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSN9    | FLAGSTAR BANK, FSB | 5          | \$1,186,572.56         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75         | \$15,800,400.29        | 93.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSP4    | FLAGSTAR BANK, FSB | 14         | \$1,768,595.00         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$20,234,724.11        | 91.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSQ2    | FLAGSTAR BANK, FSB | 13         | \$1,287,500.00         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94         | \$9,284,103.18         | 87.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSR0    | FLAGSTAR BANK, FSB | 5          | \$486,905.16           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$4,257,327.07         | 89.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CSS8    | FLAGSTAR BANK, FSB | 7          | \$871,202.05           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$6,930,855.96         | 88.83%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CST6    | FLAGSTAR BANK, FSB | 5          | \$1,089,300.00         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$5,564,729.55         | 83.63%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CSU3    | FLAGSTAR BANK, FSB | 1          | \$156,900.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$3,755,484.06         | 95.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CT24    | FLAGSTAR BANK, FSB | 8          | \$1,084,900.00         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$14,582,945.62        | 93.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CT32    | FLAGSTAR BANK, FSB | 2          | \$317,920.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$10,928,210.95        | 97.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CT57    | FLAGSTAR BANK, FSB | 1          | \$116,259.24           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,310,980.28         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,427,239.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CT65    | FLAGSTAR BANK, FSB | 18         | \$1,211,750.00         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 139        | \$9,057,957.30         | 88.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CT73    | FLAGSTAR BANK, FSB | 1          | \$114,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,321,171.66         | 92.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CT81    | FLAGSTAR BANK, FSB | 2          | \$180,480.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,438,950.00         | 88.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CT99    | FLAGSTAR BANK, FSB | 1          | \$60,300.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$1,516,088.32         | 96.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTA6    | Unavailable        | 27         | \$5,285,905.25         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTB4    | FLAGSTAR BANK, FSB | 1          | \$156,080.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 38         | \$6,885,531.83         | 97.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTC2    |  | FLAGSTAR BANK, FSB | 8          | \$1,367,040.00         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 104        | \$21,158,064.47        | 93.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTD0    |  | FLAGSTAR BANK, FSB | 2          | \$474,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 69         | \$14,528,520.00        | 96.84%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTE8    |  | FLAGSTAR BANK, FSB | 3          | \$769,700.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 105        | \$24,233,750.00        | 96.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTF5    |  | FLAGSTAR BANK, FSB | 7          | \$1,226,097.81         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 43         | \$8,777,578.00         | 87.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTG3    |  | FLAGSTAR BANK, FSB | 10         | \$534,700.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 85         | \$4,929,740.85         | 90.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTH1    |  | FLAGSTAR BANK, FSB | 3          | \$300,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 73         | \$9,450,237.65         | 96.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTJ7    |  | FLAGSTAR BANK, FSB | 6          | \$308,000.00           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$3,057,653.02         | 90.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTK4    |  | FLAGSTAR BANK, FSB | 1          | \$197,000.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20         | \$2,379,001.73         | 92.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTL2    |  | FLAGSTAR BANK, FSB | 9          | \$1,670,411.34         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 129        | \$20,759,148.18        | 92.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTM0    |  | FLAGSTAR BANK, FSB | 2          | \$356,950.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$15,179,387.03        | 97.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTN8    |  | Unavailable        | 15         | \$2,927,159.52         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CTP3    | Unavailable        | 21         | \$2,455,419.25         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTQ1    | FLAGSTAR BANK, FSB | 16         | \$2,912,670.00         | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 147        | \$27,097,542.97        | 90.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTR9    | FLAGSTAR BANK, FSB | 4          | \$797,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94         | \$19,192,570.00        | 96.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTS7    | FLAGSTAR BANK, FSB | 2          | \$309,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 86         | \$18,723,124.43        | 98.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTT5    | FLAGSTAR BANK, FSB | 12         | \$1,689,171.00         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 188        | \$34,384,576.01        | 95.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTX6    | FLAGSTAR BANK, FSB | 4          | \$503,500.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$12,442,554.59        | 96.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTY4    | FLAGSTAR BANK, FSB | 3          | \$713,500.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$8,111,544.00         | 91.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CTZ1    | FLAGSTAR BANK, FSB | 1          | \$186,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$9,397,430.00         | 98.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUA4    | FLAGSTAR BANK, FSB | 2          | \$104,196.83           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$3,931,955.22         | 97.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUB2    | FLAGSTAR BANK, FSB | 6          | \$561,894.92           | 35.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,039,434.33         | 64.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUC0    | FLAGSTAR BANK, FSB | 1          | \$134,180.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$2,246,693.70         | 94.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUD8    | Unavailable        | 22         | \$4,076,180.22         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUE6    |  | FLAGSTAR BANK, FSB                  | 12         | \$2,566,350.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 114        | \$24,590,707.76        | 90.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUG1    |  | FLAGSTAR BANK, FSB                  | 1          | \$217,800.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11         | \$2,015,670.00         | 90.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUN6    |  | FLAGSTAR BANK, FSB                  | 10         | \$1,775,100.00         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 52         | \$10,287,120.00        | 85.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUR7    |  | FLAGSTAR BANK, FSB                  | 8          | \$1,369,055.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 48         | \$9,234,370.73         | 87.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CUT3    |  | FLAGSTAR BANK, FSB                  | 4          | \$642,549.76           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$3,850,654.26         | 85.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CV21    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$6,954,006.80         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$1,137,888.54         | 14.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CV39    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$3,881,179.77         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$2,349,573.43         | 37.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CV47    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$2,769,033.50         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$892,433.32           | 24.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CV54    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$1,582,403.31         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 10         | \$977,151.14           | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |

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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CV62    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$3,145,203.62        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9         | \$1,174,777.58        | 27.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CV70    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29        | \$6,367,992.47        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8         | \$1,667,684.12        | 20.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CV88    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$665,520.20          | 47.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7         | \$732,560.73          | 52.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVU9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,123,251.23        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVV7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40        | \$2,593,928.94        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7         | \$465,131.41          | 15.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVW5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40        | \$3,913,350.61        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$410,621.95          | 9.5%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVX3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57        | \$7,557,280.13        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$1,626,246.34        | 17.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CVY1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,240,327.18        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$240,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |



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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CVZ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$3,182,301.40        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1         | \$175,855.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CY28    | NATIONAL CITY<br>MORTGAGE COMPANY   | 9         | \$1,273,909.12        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$257,527.06          | 16.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CY36    | NATIONAL CITY<br>MORTGAGE COMPANY   | 2         | \$123,436.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$123,436.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CY44    | NATIONAL CITY<br>MORTGAGE COMPANY   | 29        | \$3,892,812.37        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7         | \$907,109.43          | 18.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CY69    | NATIONAL CITY<br>MORTGAGE COMPANY   | 5         | \$584,082.62          | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 8         | \$847,515.76          | 59.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYF9    | NATIONAL CITY<br>MORTGAGE COMPANY   | 2         | \$144,418.21          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10        | \$1,108,993.94        | 88.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYJ1    | NATIONAL CITY<br>MORTGAGE COMPANY   | 17        | \$2,190,840.27        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$358,094.39          | 14.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYK8    | NATIONAL CITY<br>MORTGAGE COMPANY   | 3         | \$464,444.01          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYL6    | NATIONAL CITY<br>MORTGAGE COMPANY   | 38        | \$8,219,293.99        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7         | \$1,588,514.67        | 16.2%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYM4    | NATIONAL CITY<br>MORTGAGE COMPANY   | 31        | \$3,883,152.29        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9         | \$985,401.24          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406CYN2    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$209,628.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$209,628.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CYP7    |  | NATIONAL CITY MORTGAGE COMPANY | 12        | \$2,720,632.27        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$1,403,119.63        | 34.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYQ5    |  | NATIONAL CITY MORTGAGE COMPANY | 22        | \$3,458,236.74        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7         | \$1,089,597.64        | 23.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYR3    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,791,600.00        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3         | \$562,050.00          | 23.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYS1    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,231,500.00        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2         | \$488,700.00          | 28.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYY8    |  | NATIONAL CITY MORTGAGE COMPANY | 21        | \$4,708,935.02        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3         | \$771,437.14          | 14.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CYZ5    |  | NATIONAL CITY MORTGAGE COMPANY | 13        | \$2,879,398.74        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8         | \$1,640,568.55        | 36.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZD3    |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$153,136.10          | 12.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5         | \$1,047,822.71        | 87.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZE1    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$585,960.24          | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10        | \$778,342.70          | 57.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CZF8    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$398,051.51          | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5         | \$851,706.03          | 68.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZG6    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,042,325.59        | 57%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9         | \$786,427.60          | 43%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZH4    | NATIONAL CITY MORTGAGE COMPANY | 38        | \$2,574,234.45        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14        | \$963,865.56          | 27.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZJ0    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,395,806.91        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2         | \$351,492.00          | 20.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZT8    | NATIONAL CITY MORTGAGE COMPANY | 25        | \$2,197,194.64        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7         | \$559,982.93          | 20.31%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZU5    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$911,059.16          | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12        | \$1,866,078.20        | 67.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZV3    | NATIONAL CITY MORTGAGE COMPANY | 55        | \$5,502,636.90        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14        | \$1,347,609.74        | 19.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZW1    | NATIONAL CITY MORTGAGE COMPANY | 29        | \$4,018,496.90        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4         | \$648,961.73          | 13.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406CZX9    | NATIONAL CITY MORTGAGE COMPANY | 27        | \$5,733,804.00        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7         | \$1,476,900.00        | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$7,210,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D3V6    | U.S. BANK N.A.                 | 6         | \$621,526.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406D3W4    |  | U.S. BANK N.A.                      | 10        | \$1,120,120.29        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D3X2    |  | U.S. BANK N.A.                      | 11        | \$1,689,072.92        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D4L7    |  | U.S. BANK N.A.                      | 1         | \$60,538.43           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5S1    |  | IRWIN MORTGAGE CORPORATION          | 5         | \$636,750.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 17        | \$3,076,450.00        | 82.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5U6    |  | IRWIN MORTGAGE CORPORATION          | 4         | \$602,200.00          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 17        | \$2,921,176.18        | 82.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5V4    |  | IRWIN MORTGAGE CORPORATION          | 3         | \$497,400.00          | 45.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$588,100.00          | 54.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406D5W2    |  | IRWIN MORTGAGE CORPORATION          | 3         | \$597,600.00          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15        | \$2,540,627.07        | 80.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DAP1    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$4,052,839.83        | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5         | \$1,210,518.22        | 23%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DAQ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 27        | \$5,840,475.49        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DAR7    |  | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$1,670,976.30        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9         | \$864,645.00          | 34.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DAS5    |  |                                     | 5         | \$748,370.00          | 65.22%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                            | 2          | \$399,000.00           | 34.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DAT3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$8,392,757.00         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 20         | \$4,949,113.00         | 37.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DAU0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 177        | \$33,133,627.24        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 45         | \$7,974,709.56         | 19.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DAV8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 132        | \$26,656,726.00        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 27         | \$6,316,720.00         | 19.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DAW6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$777,090.59           | 72.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 7          | \$291,310.00           | 27.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DAX4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$3,225,252.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DAY2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,226,026.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,226,026.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DAZ9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,335,603.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DBJ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$17,748,993.17        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$483,530.46           | 2.65%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406DBK1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 189        | \$38,846,481.99        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$1,108,370.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DBL9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$6,170,499.37         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$282,400.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DBM7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$12,793,541.39        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$341,601.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DBN5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$4,077,977.36         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$312,000.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DBP0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$1,614,659.74         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DBQ8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,079,809.84         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 1          | \$239,869.09           | 10.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DD29    | GMAC MORTGAGE<br>CORPORATION           | 66         | \$13,705,765.03        | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 96         | \$20,282,938.52        | 59.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DD37    | GMAC MORTGAGE<br>CORPORATION           | 72         | \$15,948,528.79        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 86         | \$18,706,183.14        | 53.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DD45    | GMAC MORTGAGE<br>CORPORATION           | 53         | \$5,123,720.60         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 58         | \$5,632,229.31         | 52.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DD52    | GMAC MORTGAGE<br>CORPORATION           | 67         | \$14,829,512.34        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 88         | \$19,585,032.35        | 56.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DD60    | GMAC MORTGAGE                          | 29         | \$4,899,042.81         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406DD78    |  | GMAC MORTGAGE 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406DD86    |  | GMAC MORTGAGE 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406DD94    |  | GMAC MORTGAGE CORPORATION | 4          | \$931,639.37           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 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> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406DE77    |  | GMAC MORTGAGE CORPORATION | 99         | \$21,023,194.37        | 80.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 23         | \$5,068,042.42         | 19.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DE85    |  | GMAC MORTGAGE CORPORATION | 3          | \$457,114.95           | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,334,539.60         | 74.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DE93    |  | GMAC MORTGAGE CORPORATION | 114        | \$23,112,654.37        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 58         | \$11,189,175.39        | 32.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEA0    |  | GMAC MORTGAGE CORPORATION | 113        | \$18,027,065.22        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 90         | \$16,704,099.69        | 48.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEB8    |  | GMAC MORTGAGE CORPORATION | 93         | \$19,067,345.59        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 72         | \$15,746,982.72        | 45.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEC6    |  | GMAC MORTGAGE CORPORATION | 5          | \$815,800.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 26         | \$5,675,932.65         | 87.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DED4    |  | GMAC MORTGAGE CORPORATION | 73         | \$16,400,846.90        | 47.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 81         | \$18,167,023.71        | 52.55%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEE2    |  | GMAC MORTGAGE CORPORATION | 3          | \$606,747.80           | 20%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 14         | \$2,426,682.46         | 80%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEF9    |  | GMAC MORTGAGE CORPORATION | 71         | \$15,038,027.25        | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 85         | \$19,661,895.58        | 56.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEG7    |  | GMAC MORTGAGE CORPORATION | 51         | \$9,729,223.75         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$8,636,980.70         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406DEH5    |  | GMAC MORTGAGE CORPORATION | 71         | \$15,883,327.19        | 45.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 80         | \$19,163,318.95        | 54.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEJ1    |  | GMAC MORTGAGE CORPORATION | 72         | \$8,308,275.25         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 80         | \$11,779,948.55        | 58.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEK8    |  | GMAC MORTGAGE CORPORATION | 68         | \$15,150,705.85        | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 83         | \$19,707,366.58        | 56.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEL6    |  | GMAC MORTGAGE CORPORATION | 77         | \$16,203,656.68        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 78         | \$18,253,530.77        | 52.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEM4    |  | Unavailable               | 168        | \$30,147,653.82        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEN2    |  | Unavailable               | 71         | \$12,628,252.61        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEP7    |  | GMAC MORTGAGE CORPORATION | 75         | \$15,133,933.72        | 44.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 88         | \$19,050,907.14        | 55.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DEQ5    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,839,142.38         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 49         | \$8,633,472.46         | 46.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DER3    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,061,575.11        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$2,062,943.22         | 10.79%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DET9    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,130,256.74         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 135        | \$29,929,408.44        | 85.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DEU6    |  | GMAC MORTGAGE CORPORATION | 106        | \$13,487,666.45        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 52         | \$8,201,344.12         | 37.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DEV4    |  | GMAC MORTGAGE CORPORATION | 88         | \$14,300,722.14        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 51         | \$8,754,371.94         | 37.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DEW2    |  | GMAC MORTGAGE CORPORATION | 175        | \$22,308,874.13        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 100        | \$12,521,315.58        | 35.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DEX0    |  | GMAC MORTGAGE CORPORATION | 145        | \$11,703,791.26        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 115        | \$10,448,403.21        | 47.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DEY8    |  | GMAC MORTGAGE CORPORATION | 167        | \$19,882,596.91        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 108        | \$14,526,746.74        | 42.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DEZ5    |  | GMAC MORTGAGE CORPORATION | 150        | \$18,286,056.49        | 56.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 100        | \$14,004,880.08        | 43.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DF27    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,799,673.79         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DF35    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,284,440.29         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$266,550.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406DF43    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,631,869.48         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$203,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DF50    | GMAC MORTGAGE CORPORATION | 31         | \$5,077,974.21         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$218,287.64           | 4.12%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DF68    | GMAC MORTGAGE CORPORATION | 6          | \$1,181,058.34         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$192,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DF76    | GMAC MORTGAGE CORPORATION | 96         | \$20,441,416.80        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 28         | \$5,859,008.34         | 22.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DF84    | Unavailable               | 44         | \$7,921,733.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DF92    | GMAC MORTGAGE CORPORATION | 1          | \$77,211.44            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 11         | \$1,907,168.57         | 96.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFA9    | GMAC MORTGAGE CORPORATION | 77         | \$16,101,139.05        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 94         | \$18,405,678.65        | 53.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFB7    | GMAC MORTGAGE CORPORATION | 71         | \$15,694,774.82        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 88         | \$18,746,238.30        | 54.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFC5    | GMAC MORTGAGE CORPORATION | 204        | \$25,659,841.58        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 61         | \$8,702,992.41         | 25.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFD3    | GMAC MORTGAGE CORPORATION | 64         | \$12,619,569.40        | 35.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 103        | \$22,463,068.65        | 64.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFE1    | GMAC MORTGAGE CORPORATION | 85         | \$15,667,519.16        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 87         | \$19,139,915.53        | 54.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFF8    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,126,794.55         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 49         | \$10,704,924.68        | 72.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFG6    |  | GMAC MORTGAGE CORPORATION | 98         | \$12,758,958.19        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 111        | \$14,474,384.00        | 53.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFH4    |  | GMAC MORTGAGE CORPORATION | 46         | \$9,413,177.87         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 87         | \$18,693,973.71        | 66.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFJ0    |  | GMAC MORTGAGE CORPORATION | 123        | \$27,166,808.46        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 41         | \$8,664,510.60         | 24.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFK7    |  | GMAC MORTGAGE CORPORATION | 70         | \$14,229,961.21        | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 95         | \$20,632,949.49        | 59.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFL5    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,723,831.29         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 68         | \$15,799,824.11        | 64.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFM3    |  | GMAC MORTGAGE CORPORATION | 136        | \$23,689,143.32        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 63         | \$11,114,947.03        | 31.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFN1    |  | GMAC MORTGAGE CORPORATION | 173        | \$22,051,814.68        | 63.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 91         | \$12,586,957.09        | 36.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFP6    |  | GMAC MORTGAGE CORPORATION | 4          | \$580,387.94           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,255,721.05         | 68.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DFQ4    | GMAC MORTGAGE CORPORATION | 103        | \$14,209,053.69        | 52.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 86         | \$12,761,798.29        | 47.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFR2    | GMAC MORTGAGE CORPORATION | 58         | \$7,107,033.75         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 116        | \$14,344,149.87        | 66.87%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFS0    | GMAC MORTGAGE CORPORATION | 77         | \$11,496,561.24        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 99         | \$13,140,776.32        | 53.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFT8    | GMAC MORTGAGE CORPORATION | 27         | \$2,922,862.66         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 69         | \$8,711,106.92         | 74.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFU5    | GMAC MORTGAGE CORPORATION | 28         | \$3,722,517.35         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 14         | \$1,279,393.85         | 25.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFV3    | GMAC MORTGAGE CORPORATION | 20         | \$1,542,459.18         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 18         | \$1,787,749.93         | 53.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFY7    | GMAC MORTGAGE CORPORATION | 8          | \$979,985.21           | 80.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$244,103.92           | 19.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DFZ4    | GMAC MORTGAGE CORPORATION | 112        | \$14,288,643.19        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 55         | \$6,905,856.49         | 32.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGA8    | GMAC MORTGAGE CORPORATION | 121        | \$20,131,816.51        | 57.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 84         | \$14,598,051.54        | 42.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DGB6    | GMAC MORTGAGE CORPORATION | 58         | \$9,717,444.27         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 90         | \$15,293,980.54        | 61.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGC4    | GMAC MORTGAGE CORPORATION | 101        | \$17,872,221.30        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 36         | \$7,130,361.64         | 28.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGD2    | GMAC MORTGAGE CORPORATION | 94         | \$15,319,068.57        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 47         | \$9,682,264.30         | 38.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGE0    | GMAC MORTGAGE CORPORATION | 94         | \$19,936,805.67        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 43         | \$9,448,028.56         | 32.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGF7    | GMAC MORTGAGE CORPORATION | 66         | \$13,402,044.87        | 41.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 92         | \$19,222,059.10        | 58.92%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGG5    | GMAC MORTGAGE CORPORATION | 8          | \$1,589,979.87         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$1,234,780.36         | 43.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGH3    | GMAC MORTGAGE CORPORATION | 111        | \$16,843,518.66        | 48.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 102        | \$18,003,623.79        | 51.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGJ9    | GMAC MORTGAGE CORPORATION | 206        | \$23,517,325.33        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 75         | \$10,684,900.13        | 31.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGK6    | GMAC MORTGAGE CORPORATION | 20         | \$3,713,407.00         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 83         | \$17,432,271.53        | 82.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGL4    | GMAC MORTGAGE             | 49         | \$8,590,269.34         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                   | 49         | \$9,539,758.31         | 52.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGM2    |  | GMAC MORTGAGE CORPORATION     | 22         | \$4,449,384.48         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 70         | \$13,801,483.58        | 75.62%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGN0    |  | GMAC MORTGAGE CORPORATION     | 127        | \$20,498,628.85        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 84         | \$14,112,568.80        | 40.77%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGP5    |  | GMAC MORTGAGE CORPORATION     | 34         | \$6,007,566.20         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24         | \$4,149,105.78         | 40.85%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGQ3    |  | GMAC MORTGAGE CORPORATION     | 112        | \$19,619,306.91        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 96         | \$15,067,454.06        | 43.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGR1    |  | GMAC MORTGAGE CORPORATION     | 40         | \$7,980,114.00         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 50         | \$10,305,266.46        | 56.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGS9    |  | GMAC MORTGAGE CORPORATION     | 38         | \$4,798,063.60         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 40         | \$4,737,659.97         | 49.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DGT7    |  | GMAC MORTGAGE CORPORATION     | 37         | \$5,872,695.90         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 17         | \$2,521,231.12         | 30.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DH58    |  | CITIZENS MORTGAGE CORPORATION | 18         | \$2,047,817.87         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DH66    |  | CITIZENS MORTGAGE CORPORATION | 19         | \$2,316,935.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DH74    |  | CITIZENS MORTGAGE CORPORATION | 23         | \$4,398,818.51         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DH82    |  | CITIZENS MORTGAGE CORPORATION | 36         | \$7,153,830.44         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DH90    |  | CITIZENS MORTGAGE CORPORATION | 30         | \$7,193,990.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DHJ8    |  | NAVY FEDERAL CREDIT UNION     | 13         | \$2,572,140.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406DJ23    |  | U.S. BANK N.A.                | 3          | \$241,303.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$241,303.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DJA5    |  | CITIZENS MORTGAGE CORPORATION | 14         | \$1,826,372.88         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DJC1    |  | CITIZENS MORTGAGE CORPORATION | 68         | \$6,051,442.76         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DJD9    |  | CITIZENS MORTGAGE CORPORATION | 144        | \$12,551,167.30        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DJE7    |  | CITIZENS MORTGAGE CORPORATION | 103        | \$9,833,117.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DK21    |  | Unavailable                   | 72         | \$16,141,735.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DKY1    |  | Unavailable                   | 6          | \$1,261,576.71         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DKZ8    |  | OHIO SAVINGS BANK             | 5          | \$998,108.64           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 118        | \$29,113,643.31        | 96.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |



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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DLQ7    | OHIO SAVINGS BANK | 16         | \$3,326,251.40          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 490        | \$119,861,447.26        | 97.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DLR5    | OHIO SAVINGS BANK | 8          | \$1,493,680.53          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 820        | \$182,224,670.41        | 99.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DLS3    | OHIO SAVINGS BANK | 2          | \$332,747.04            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 69         | \$12,479,427.16         | 97.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DMN3    | Unavailable       | 18         | \$1,158,470.46          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DMY9    | OHIO SAVINGS BANK | 14         | \$892,296.07            | 44.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 16         | \$1,122,858.52          | 55.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DMZ6    | OHIO SAVINGS BANK | 2          | \$102,844.45            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 103        | \$7,055,639.95          | 98.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DNA0    | OHIO SAVINGS BANK | 9          | \$848,248.67            | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 31         | \$2,944,589.88          | 77.64%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DNB8    | Unavailable       | 45         | \$4,201,161.67          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DNM4    | OHIO SAVINGS BANK | 17         | \$1,705,857.51          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 32         | \$3,158,692.12          | 64.93%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DNN2    | OHIO SAVINGS BANK | 4          | \$394,272.68            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 148        | \$14,588,179.67         | 97.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DNP7    | Unavailable       | 12         | \$1,133,628.97          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DNX0    | OHIO SAVINGS BANK | 5          | \$624,352.94            | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 39         | \$5,301,360.51          | 89.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DNY8    | Unavailable       | 39         | \$5,011,668.79         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DPA8    | OHIO SAVINGS BANK | 16         | \$1,968,322.23         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 100        | \$13,330,473.24        | 87.13%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DPB6    | OHIO SAVINGS BANK | 4          | \$499,402.72           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 268        | \$35,284,382.59        | 98.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DPC4    | Unavailable       | 13         | \$1,668,487.66         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DQ90    | OHIO SAVINGS BANK | 2          | \$204,073.10           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 48         | \$6,828,943.48         | 97.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DQJ8    | Unavailable       | 10         | \$1,868,723.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DQK5    | OHIO SAVINGS BANK | 1          | \$113,891.83           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 85         | \$12,062,501.61        | 99.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DQL3    | Unavailable       | 31         | \$4,097,489.48         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DRA6    | Unavailable       | 34         | \$4,328,234.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DS80    | Unavailable       | 10         | \$1,543,237.39         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DS98    | Unavailable       | 10         | \$1,526,765.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,526,765.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DSL1    | OHIO SAVINGS BANK | 3          | \$290,207.14           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 55         | \$8,547,385.09         | 96.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DSM9    | Unavailable       | 73         | \$9,523,138.08         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DT48    | OHIO SAVINGS BANK | 2          | \$309,719.51           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable       | 36         | \$6,809,543.69         | 95.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DT55    | OHIO SAVINGS BANK | 1          | \$85,688.20            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 58         | \$8,709,787.36         | 99.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DT63    | OHIO SAVINGS BANK | 1          | \$59,581.92            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 19         | \$2,655,256.31         | 97.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DUG9    | OHIO SAVINGS BANK | 1          | \$105,481.67           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 5          | \$1,025,677.42         | 90.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DUH7    | OHIO SAVINGS BANK | 6          | \$753,148.95           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 115        | \$24,443,109.06        | 97.01%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DUJ3    | OHIO SAVINGS BANK | 2          | \$208,989.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 285        | \$57,980,392.92        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406DUK0    | OHIO SAVINGS BANK | 1          | \$101,815.08           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 96         | \$15,011,643.27        | 99.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DUL8    | OHIO SAVINGS BANK | 1          | \$69,826.83            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 27         | \$3,588,435.53         | 98.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DUM6    | Unavailable       | 8          | \$1,200,580.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,200,580.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DVA1    | Unavailable       | 19         | \$3,373,098.82         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DVB9    | Unavailable       | 21         | \$3,793,162.80         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DWA0    | Unavailable       | 67         | \$13,508,771.95        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DWB8    | Unavailable       | 13         | \$2,394,868.56         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                         |           |                       |             |          |               |    |          |            |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406DWU6    | BANK OF AMERICA NA      | 33        | \$7,597,733.77        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10        | \$2,188,848.18        | 22.37%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DWW4    | BANK OF AMERICA NA      | 15        | \$3,037,312.95        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2         | \$332,500.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DWW2    | BANK OF AMERICA NA      | 20        | \$3,103,643.77        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8         | \$1,361,090.00        | 30.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DXB7    | BANK OF AMERICA NA      | 17        | \$2,331,191.12        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 5         | \$485,150.00          | 17.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DXC5    | BANK OF AMERICA NA      | 15        | \$1,451,375.00        | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3         | \$297,600.00          | 17.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DXD3    | BANK OF AMERICA NA      | 17        | \$2,232,761.34        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3         | \$398,460.00          | 15.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DXE1    | BANK OF AMERICA NA      | 36        | \$6,057,156.15        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 15        | \$1,891,649.85        | 23.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DXF8    | BANK OF AMERICA NA      | 6         | \$634,194.95          | 62.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3         | \$386,990.00          | 37.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DXS0    | Unavailable             | 12        | \$1,742,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DXT8    | BANK OF AMERICA NA      | 1         | \$89,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 16        | \$1,957,824.00        | 95.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DY42    | SELF-HELP VENTURES FUND | 31        | \$4,007,024.75        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DY59    | SELF-HELP VENTURES FUND | 70        | \$8,953,557.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406DY67    |  | SELF-HELP VENTURES FUND | 69         | \$8,901,573.35          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DY75    |  | SELF-HELP VENTURES FUND | 119        | \$16,736,088.98         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DY83    |  | SELF-HELP VENTURES FUND | 33         | \$4,720,944.12          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DY91    |  | SELF-HELP VENTURES FUND | 6          | \$649,668.00            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DYE0    |  | BANK OF AMERICA NA      | 195        | \$36,562,781.50         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 71         | \$13,931,326.56         | 27.59%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DYF7    |  | BANK OF AMERICA NA      | 222        | \$39,663,164.40         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 52         | \$10,834,049.74         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406DYG5    |  | BANK OF AMERICA NA      | 340        | \$62,909,005.49         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 175        | \$37,590,089.36         | 37.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DYH3    |  | BANK OF AMERICA NA      | 282        | \$51,284,673.41         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 109        | \$24,520,431.55         | 32.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DYJ9    |  | BANK OF AMERICA NA      | 77         | \$14,083,875.77         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 28         | \$6,100,131.38          | 30.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DYK6    |  | BANK OF AMERICA NA      | 122        | \$21,235,193.38         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 41         | \$9,040,623.43          | 29.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DYN0    |  | BANK OF AMERICA NA      | 198        | \$32,846,240.96         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 34         | \$7,529,797.83          | 18.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DYP5    | BANK OF AMERICA NA      | 54         | \$7,927,825.65         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$3,158,177.47         | 28.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DYQ3    | BANK OF AMERICA NA      | 153        | \$29,754,120.12        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 107        | \$20,503,258.63        | 40.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZC3    | SELF-HELP VENTURES FUND | 16         | \$2,345,807.80         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZD1    | SELF-HELP VENTURES FUND | 10         | \$968,560.65           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZE9    | SELF-HELP VENTURES FUND | 7          | \$621,599.48           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZF6    | BANKFINANCIAL FSB       | 4          | \$589,564.00           | 41.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$837,800.00           | 58.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406DZG4    | BANKFINANCIAL FSB       | 16         | \$4,008,412.48         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10         | \$2,259,533.58         | 36.05%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406E4H4    | U.S. BANK N.A.          | 1          | \$118,512.51           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406E4J0    | U.S. BANK N.A.          | 1          | \$53,301.42            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406E4T8    | PULTE MORTGAGE, L.L.C.  | 28         | \$5,000,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406E4U5    | PULTE MORTGAGE, L.L.C.  | 33         | \$6,000,332.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406E4V3    | PULTE MORTGAGE, L.L.C.  | 32         | \$4,999,512.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406E6V1    |  | Unavailable                                  | 9          | \$1,968,887.83         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406E6W9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 4          | \$748,400.00           | 16%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 23         | \$3,929,313.00         | 84%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406E6X7    |  | Unavailable                                  | 6          | \$892,933.28           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406E6Z2    |  | U.S. BANK N.A.                               | 1          | \$50,972.92            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406E7K4    |  | PLYMOUTH SAVINGS<br>BANK                     | 25         | \$3,765,102.72         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6          | \$1,258,738.99         | 25.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406EA95    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5          | \$750,507.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 95         | \$15,446,877.91        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406EBA1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$2,638,132.44         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$250,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406EBB9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,178,327.04         | 89.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$137,872.18           | 10.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406EE26    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 13         | \$1,579,100.42         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$1,677,282.25         | 51.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406EE34    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 5          | \$493,001.96           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 16         | \$2,866,427.50         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,359,429.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EE42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$769,954.73           | 40.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 5          | \$1,125,994.91         | 59.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EEG5    |  | KENTUCKY HOUSING CORPORATION         | 63         | \$5,753,095.02         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EEH3    |  | KENTUCKY HOUSING CORPORATION         | 22         | \$2,049,871.01         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EEZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,967,248.32         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 24         | \$3,495,340.34         | 30.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EFE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$28,273,825.80        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EFF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$4,572,279.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406EFG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$4,545,950.45         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EFL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$182,235.11           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 22         | \$3,850,168.76         | 95.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EFM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$647,234.09           | 63.03%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                      |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 2         | \$379,592.08          | 36.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EFQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$97,253.59           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7         | \$949,686.03          | 90.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EFZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,739,608.50        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EG24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,113,309.56        | 49.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6         | \$1,156,434.08        | 50.95%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EG32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40        | \$6,139,162.26        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 11        | \$1,562,698.25        | 20.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EG40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$943,192.86          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 14        | \$2,060,525.61        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406EG57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,262,456.27        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 20        | \$3,100,760.86        | 42.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EG65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,041,284.42        | 27.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 21        | \$2,734,222.65        | 72.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EG73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$688,526.70          | 74.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 2          | \$235,347.18           | 25.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406EGC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$7,185,003.76         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 76         | \$14,711,791.44        | 67.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406EGD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$21,241,335.40        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 84         | \$14,034,425.40        | 39.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406EGE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$571,487.09           | 33.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 9          | \$1,113,266.48         | 66.08%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406EGK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$507,931.96           | 48.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 4          | \$540,995.89           | 51.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406EGL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,662,568.99         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 48         | \$8,345,194.76         | 75.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406EGM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,895,948.07         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 112        | \$19,190,075.18        | 73.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406EGN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$11,269,786.58        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 104        | \$17,024,181.76        | 60.17%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406EGP3    |  | CHASE MANHATTAN MORTGAGE             | 96         | \$13,568,582.43        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 88         | \$14,772,342.74        | 52.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EGQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 134        | \$17,676,598.45        | 54.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 91         | \$14,530,366.71        | 45.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EGR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 231        | \$22,173,183.24        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 101        | \$12,769,054.02        | 36.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EGS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 23         | \$1,970,437.75         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 21         | \$2,251,827.17         | 53.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EGY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 6          | \$614,812.02           | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10         | \$1,221,964.50         | 66.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EGZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 12         | \$1,591,736.89         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$450,763.43           | 22.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EH56    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$214,397.75           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EH64    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$139,596.71           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EH72    |  | NATIONAL CITY MORTGAGE COMPANY          | 83         | \$19,950,712.41        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 34         | \$8,358,971.17         | 29.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EH80    |  | NATIONAL CITY MORTGAGE COMPANY       | 79         | \$10,210,228.25         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 23         | \$3,043,925.07          | 22.97%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EHD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,895,200.00          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 45         | \$8,496,026.56          | 74.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EHE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 128        | \$21,020,760.30         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 162        | \$26,905,588.64         | 56.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EHF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$10,789,126.04         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 50         | \$8,147,123.19          | 43.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EHG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$11,322,228.89         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 55         | \$6,912,294.52          | 37.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EHH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$926,493.40            | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 11         | \$1,646,189.12          | 63.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJ21    |  | WELLS FARGO BANK, N.A.               | 509        | \$114,522,924.46        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 29         | \$6,769,123.60          | 5.58%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJ39    |  | WELLS FARGO BANK, N.A.               | 20         | \$5,117,693.96          | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 1          | \$164,810.74            | 3.12%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EJA3    | NATIONAL CITY MORTGAGE COMPANY         | 116          | \$26,390,192.49         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 53           | \$12,942,951.82         | 32.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJC9    | NATIONAL CITY MORTGAGE COMPANY         | 2            | \$255,423.22            | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 11           | \$2,850,593.35          | 91.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJE5    | NATIONAL CITY MORTGAGE COMPANY         | 18           | \$1,408,016.32          | 89.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 2            | \$158,903.26            | 10.14%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJF2    | NATIONAL CITY MORTGAGE COMPANY         | 23           | \$1,311,192.38          | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6            | \$377,253.23            | 22.34%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJG0    | NATIONAL CITY MORTGAGE COMPANY         | 22           | \$2,054,659.77          | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6            | \$568,887.56            | 21.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJN5    | Unavailable                            | 38           | \$4,637,572.34          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJPO    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10           | \$1,495,611.43          | 24.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 32           | \$4,699,862.23          | 75.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJQ8    | Unavailable                            | 52           | \$12,749,881.66         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJR6    | Unavailable                            | 1,057        | \$244,467,482.49        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJS4    | Unavailable                            | 266          | \$59,458,167.67         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJT2    | Unavailable                            | 127          | \$28,142,646.19         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EJU9    |  | WELLS FARGO BANK,<br>N.A. | 14         | \$3,114,779.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJV7    |  | WELLS FARGO BANK,<br>N.A. | 218        | \$54,399,191.95        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJW5    |  | WELLS FARGO BANK,<br>N.A. | 148        | \$33,890,367.59        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJX3    |  | WELLS FARGO BANK,<br>N.A. | 54         | \$11,506,940.36        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJY1    |  | WELLS FARGO BANK,<br>N.A. | 71         | \$15,827,252.91        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$726,542.14           | 4.39%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EJZ8    |  | WELLS FARGO BANK,<br>N.A. | 240        | \$52,873,553.68        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$1,707,924.39         | 3.13%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EKH6    |  | Unavailable               | 251        | \$47,236,393.46        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EKJ2    |  | Unavailable               | 107        | \$19,083,323.80        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EKK9    |  | Unavailable               | 16         | \$2,177,921.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EKL7    |  | Unavailable               | 10         | \$1,660,965.20         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EKM5    |  | Unavailable               | 15         | \$1,575,479.43         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EKN3    |  | WELLS FARGO BANK,<br>N.A. | 203        | \$39,121,675.26        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EKP8    |  |                           | 222        | \$40,018,226.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | WELLS FARGO BANK,<br>N.A.           |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |          |            |
| 31406ELG7    |  | M&T MORTGAGE<br>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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |          |            |
| 31406ELH5    |  | WACHOVIA<br>MORTGAGE<br>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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |          |            |
| 31406ELJ1    |  | WACHOVIA<br>MORTGAGE<br>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>\$0</b> |
|              |  |                                     |            |                        |             |          |               |          |            |
| 31406ELK8    |  |                                     | 20         | \$3,030,865.56         | 78.63%      | 0        | \$0.00        | NA       | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406ELL6    |  | WACHOVIA<br>MORTGAGE<br>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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406ELN2    |  | WACHOVIA<br>MORTGAGE<br>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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406ELQ5    |  | WACHOVIA<br>MORTGAGE<br>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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406ELS1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,934,895.53         | 72.57%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406ELV4    |  | WACHOVIA<br>MORTGAGE                | 148        | \$32,974,747.07        | 69.3%       | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                         | 68         | \$14,610,655.05        | 30.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ELX0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 110        | \$26,413,333.90        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$582,859.78           | 2.16%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ELY8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,368,656.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,368,656.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ELZ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$1,221,830.30         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EP99    |  | CHEVY CHASE BANK<br>FSB             | 16         | \$4,179,615.37         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EPM0    |  | WELLS FARGO BANK,<br>N.A.           | 2          | \$108,861.67           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 50         | \$5,608,763.53         | 98.1%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EPN8    |  | WELLS FARGO BANK,<br>N.A.           | 5          | \$614,422.47           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 38         | \$3,881,166.47         | 86.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EPP3    |  | WELLS FARGO BANK,<br>N.A.           | 4          | \$241,171.79           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 55         | \$5,094,901.49         | 95.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EPQ1    |  | WELLS FARGO BANK,<br>N.A.           | 3          | \$463,734.15           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18         | \$1,829,145.16         | 79.78%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EPR9    |  | WELLS FARGO BANK,<br>N.A.           | 5          | \$330,437.09           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 87         | \$8,117,826.14         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |                     |    |          |                  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <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>\$0</b>       |
| 31406EPS7    |  | Unavailable                | 32         | \$3,027,569.78         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406EPU2    |  | WELLS FARGO BANK, N.A.     | 66         | \$5,679,652.74         | 97.71%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                | 2          | \$133,035.21           | 2.29%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406EPV0    |  | WELLS FARGO BANK, N.A.     | 67         | \$6,079,173.28         | 94.98%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                | 4          | \$321,051.22           | 5.02%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406EPW8    |  | WELLS FARGO BANK, N.A.     | 25         | \$2,636,298.43         | 96.56%      | 1        | \$111,964.01        | NA | 1        | \$111,964        |
|              |  | Unavailable                | 1          | \$93,833.68            | 3.44%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,730,132.11</b>  | <b>100%</b> | <b>1</b> | <b>\$111,964.01</b> |    | <b>1</b> | <b>\$111,964</b> |
| 31406EPX6    |  | WELLS FARGO BANK, N.A.     | 33         | \$2,916,315.21         | 91.35%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                | 4          | \$276,278.56           | 8.65%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406EPY4    |  | WELLS FARGO BANK, N.A.     | 22         | \$1,814,571.53         | 90.14%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                | 2          | \$198,424.95           | 9.86%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406EQA5    |  | CHEVY CHASE BANK FSB       | 45         | \$9,431,555.50         | 98.21%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                | 1          | \$172,000.00           | 1.79%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406EQB3    |  | WASHINGTON MUTUAL BANK, FA | 105        | \$20,200,567.23        | 80.05%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                | 23         | \$5,033,653.31         | 19.95%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406EQM9    |  | GUARANTY BANK F.S.B.       | 1          | \$123,000.00           | 10.89%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                | 8          | \$1,006,836.73         | 89.11%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406EQP2    |  | Unavailable                | 13         | \$1,269,306.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406EQQ0    |  | Unavailable  | 19        | \$3,954,200.61         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EQR8    |  | Unavailable  | 15        | \$2,005,068.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406EQU1    |  | GUARANTY BANK<br>F.S.B.  | 27        | \$3,426,147.08         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</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        | \$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>\$0</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        | \$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>\$0</b> |
| 31406ES39    |  | Unavailable  | 33        | \$3,702,028.72         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ES47    |  | Unavailable  | 48        | \$6,577,056.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ES54    |  | Unavailable  | 8         | \$1,168,862.56         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ES62    |  | WASHINGTON<br>MUTUAL BANK  | 1         | \$104,550.68           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA  | 10        | \$1,750,567.53         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 46        | \$9,787,780.44         | 84.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ES70    |  | WASHINGTON<br>MUTUAL BANK  | 31        | \$6,731,524.70         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA  | 96        | \$22,314,679.75        | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 442       | \$96,677,987.90        | 76.9%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ES88    |  | WASHINGTON<br>MUTUAL BANK, FA                | 29         | \$3,487,533.45          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 188        | \$31,470,382.43         | 90.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ES96    |  | WASHINGTON<br>MUTUAL BANK, FA                | 81         | \$14,591,543.91         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 20         | \$4,071,799.03          | 21.82%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESK1    |  | M&T MORTGAGE<br>CORPORATION                  | 6          | \$849,238.80            | 84.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$156,312.71            | 15.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESM7    |  | Unavailable                                  | 6          | \$1,040,956.06          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESN5    |  | Unavailable                                  | 13         | \$1,993,898.69          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESP0    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$207,480.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$569,026.88            | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$68,000.00             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 82         | \$5,885,891.77          | 87.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESQ8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$116,944.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 18         | \$1,609,961.36          | 93.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESS4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,459,055.61          | 24.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 33         | \$4,510,902.07          | 75.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESU9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$104,625.34            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 65         | \$9,261,635.83          | 98.88%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406ESV7    |  | Unavailable                                  | 95         | \$15,384,606.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESW5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$254,440.50           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 14         | \$2,568,334.32         | 90.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESY1    |  | Unavailable                                  | 54         | \$8,782,186.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ESZ8    |  | Unavailable                                  | 49         | \$7,092,599.33         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ETA2    |  | WASHINGTON<br>MUTUAL BANK                    | 42         | \$6,366,445.00         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2          | \$581,700.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ETB0    |  | Unavailable                                  | 162        | \$28,881,237.36        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ETC8    |  | Unavailable                                  | 33         | \$6,706,040.61         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406ETD6    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$361,700.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$527,300.00           | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$149,823.89           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$628,304.00           | 37.68%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406F3S8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4          | \$723,700.00           | 53.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$629,500.00           | 46.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406F3T6    |  | OHIO SAVINGS BANK                            | 4          | \$484,497.53           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 144        | \$26,685,831.06        | 98.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406F3U3    |  | OHIO SAVINGS BANK                   | 1          | \$237,950.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 55         | \$9,542,424.82         | 97.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406F3V1    |  | Unavailable                         | 78         | \$15,181,914.09        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406F3W9    |  | Unavailable                         | 89         | \$17,747,389.81        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406F3X7    |  | Unavailable                         | 127        | \$26,480,018.34        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406F3Y5    |  | Unavailable                         | 111        | \$21,489,700.39        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FAE1    |  | FREEDOM MORTGAGE CORP.              | 5          | \$778,500.00           | 77.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$226,000.00           | 22.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FAF8    |  | FREEDOM MORTGAGE CORP.              | 4          | \$641,500.00           | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$365,500.00           | 36.3%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FAG6    |  | FREEDOM MORTGAGE CORP.              | 9          | \$1,011,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FAH4    |  | FREEDOM MORTGAGE CORP.              | 5          | \$1,025,072.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,025,072.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FAK7    |  | M&T MORTGAGE CORPORATION            | 10         | \$1,719,914.84         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8          | \$1,375,097.35         | 44.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FAL5    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,503,196.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FAM3    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,819,963.00         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 3            | \$651,700.00            | 14.57%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FAN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 17           | \$2,960,293.27          | 90.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1            | \$323,500.00            | 9.85%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FAP6    |  | FIRST HORIZON HOME LOAN CORPORATION | 9            | \$1,796,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FB26    |  | Unavailable                         | 7            | \$1,317,264.85          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FB34    |  | THIRD FEDERAL SAVINGS AND LOAN      | 115          | \$15,072,812.95         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FB42    |  | THIRD FEDERAL SAVINGS AND LOAN      | 73           | \$10,090,575.24         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FB59    |  | THIRD FEDERAL SAVINGS AND LOAN      | 106          | \$12,081,765.57         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FB67    |  | AMSOUTH BANK                        | 27           | \$4,387,962.95          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FB75    |  | AMSOUTH BANK                        | 22           | \$1,288,576.32          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FB83    |  | AMSOUTH BANK                        | 18           | \$1,753,441.50          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FB91    |  | AMSOUTH BANK                        | 49           | \$8,606,645.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406FBE0    |  | CHARTER ONE BANK, N.A.              | 1,677        | \$307,087,494.75        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBF7    |  | CHARTER ONE BANK, N.A.              | 568          | \$100,471,387.01        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                           |            |                         |             |          |               |    |          |            |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FBG5    | CHARTER ONE BANK,<br>N.A. | 984        | \$171,126,768.78        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBH3    | CHARTER ONE BANK,<br>N.A. | 410        | \$90,392,868.68         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBJ9    | CHARTER ONE BANK,<br>N.A. | 304        | \$66,749,259.36         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBK6    | CHARTER ONE BANK,<br>N.A. | 212        | \$13,383,712.60         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBL4    | CHARTER ONE BANK,<br>N.A. | 260        | \$25,552,529.54         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBM2    | CHARTER ONE BANK,<br>N.A. | 396        | \$51,588,492.13         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBN0    | CHARTER ONE BANK,<br>N.A. | 118        | \$20,013,422.36         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBP5    | CHARTER ONE BANK,<br>N.A. | 98         | \$7,991,397.94          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBQ3    | CHARTER ONE BANK,<br>N.A. | 322        | \$36,534,796.06         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBR1    | CHARTER ONE BANK,<br>N.A. | 166        | \$16,208,809.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406FBS9    | CHARTER ONE BANK,<br>N.A. | 350        | \$36,845,535.58         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FBT7    | CHARTER ONE BANK,<br>N.A. | 286        | \$26,573,576.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |                     |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <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>\$0</b> |
| 31406FBU4    |  | CHARTER ONE BANK,<br>N.A.                       | 129        | \$11,058,589.37        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FBY6    |  | Unavailable                                     | 15         | \$1,513,391.14         | 100%        | 1        | \$165,177.31        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,513,391.14</b>  | <b>100%</b> | <b>1</b> | <b>\$165,177.31</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FBZ3    |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY | 6          | \$760,296.70           | 43.46%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                     | 7          | \$989,187.50           | 56.54%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FCA7    |  | AMSOUTH BANK                                    | 13         | \$1,690,103.24         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FDY4    |  | CHEVY CHASE BANK<br>FSB                         | 6          | \$1,179,570.00         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FDZ1    |  | CHEVY CHASE BANK<br>FSB                         | 10         | \$1,352,313.62         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FEH0    |  | COLONIAL SAVINGS<br>FA                          | 20         | \$2,804,496.03         | 28.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                     | 44         | \$6,938,589.89         | 71.22%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FEJ6    |  | COLONIAL SAVINGS<br>FA                          | 12         | \$1,258,310.80         | 25.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                     | 26         | \$3,715,095.41         | 74.7%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FEK3    |  | COLONIAL SAVINGS<br>FA                          | 21         | \$2,769,891.72         | 54.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                     | 17         | \$2,290,468.98         | 45.26%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FEL1    |  | Unavailable                                     | 24         | \$4,804,907.00         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406FEM9    |  | Unavailable                                     | 10         | \$1,967,450.00         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FEN7    |  | Unavailable                               | 18         | \$3,098,054.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FEP2    |  | HOME STAR MORTGAGE SERVICES, LLC          | 12         | \$1,422,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FEQ0    |  | HOME STAR MORTGAGE SERVICES, LLC          | 5          | \$1,167,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FES6    |  | HOME STAR MORTGAGE SERVICES, LLC          | 12         | \$1,968,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FET4    |  | HOME STAR MORTGAGE SERVICES, LLC          | 8          | \$1,505,108.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,505,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FEU1    |  | HOME STAR MORTGAGE SERVICES, LLC          | 5          | \$1,005,588.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FF71    |  | WASHTENAW MORTGAGE COMPANY                | 6          | \$874,275.00           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 15         | \$2,729,203.27         | 75.74%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FG96    |  | RBC MORTGAGE COMPANY                      | 1          | \$132,600.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$1,459,350.00         | 91.67%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FGA3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74         | \$15,580,072.79        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 27         | \$6,495,288.96         | 29.42%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FGB1    |  | DOWNEY SAVINGS AND LOAN                   | 22         | \$4,253,831.73         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |
|              |  |   |            |                        |             |          |               |    |          |
| 31406FGK1    |  | CHARTER ONE MORTGAGE CORP.                | 37         | \$3,608,660.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |            |                        |             |          |               |    |          |
| 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> |

|              |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31406FGM7    | CHARTER ONE MORTGAGE CORP.             | 30         | \$2,955,888.58         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FGN5    | CHARTER ONE MORTGAGE CORP.             | 78         | \$15,615,794.23        | 100%        | 1        | \$105,614.86        | NA | 1        | \$105,614        |
| <b>Total</b> |  | <b>78</b>  | <b>\$15,615,794.23</b> | <b>100%</b> | <b>1</b> | <b>\$105,614.86</b> |    | <b>1</b> | <b>\$105,614</b> |
| 31406FGP0    | CHARTER ONE MORTGAGE CORP.             | 106        | \$23,210,762.92        | 98.75%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            | 1          | \$293,250.00           | 1.25%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FGR6    | CHARTER ONE MORTGAGE CORP.             | 40         | \$4,485,682.58         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FGX3    | U.S. BANK N.A.                         | 8          | \$775,055.29           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FGY1    | U.S. BANK N.A.                         | 4          | \$446,509.64           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FJ28    | WASHINGTON MUTUAL SECURITIES CORP.     | 1          | \$112,835.46           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            | 118        | \$18,108,714.07        | 99.38%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FJ36    | Unavailable                            | 11         | \$1,117,402.26         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FJ44    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$321,380.94           | 28.71%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                            | 4          | \$797,965.00           | 71.29%      | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FJT9    | AMSOUTH BANK                           | 29         | \$4,108,999.44         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FJU6    | AMSOUTH BANK                           | 26         | \$1,631,980.00         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406FJV4    | AMSOUTH BANK                           | 6          | \$1,096,300.86         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31406FJW2    |  | Unavailable                              | 25        | \$3,283,239.08         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FJX0    |  | Unavailable                              | 34        | \$3,384,491.53         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FJY8    |  | Unavailable                              | 8         | \$1,232,750.93         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FJZ5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 1         | \$190,700.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 95        | \$16,475,325.15        | 98.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FK67    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 7         | \$1,158,948.27         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 1         | \$400,000.00           | 25.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FK75    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 4         | \$739,900.00           | 37%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 6         | \$1,260,000.00         | 63%         | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FKS9    |  | NEXSTAR FINANCIAL<br>CORPORATION         | 33        | \$4,398,440.01         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FKT7    |  | Unavailable                              | 1         | \$32,892.13            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FKX8    |  | Unavailable                              | 13        | \$2,307,280.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FLK5    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 4         | \$426,055.57           | 32.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 8         | \$893,148.70           | 67.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FLL3    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 11        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FLY5    |  | HSBC MORTGAGE CORPORATION (USA)                                    | 10        | \$1,824,950.00         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$175,000.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FMD0    |  | HSBC MORTGAGE CORPORATION (USA)                                    | 23        | \$5,000,125.14         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FPA3    |  | WASHTENAW MORTGAGE COMPANY   | 2         | \$219,925.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 18        | \$2,941,087.65         | 93.04%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FQ38    |  | U.S. BANK N.A.   | 1         | \$101,291.54           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FQ46    |  | U.S. BANK N.A.   | 2         | \$197,071.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$197,071.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FR78    |  | FLAGSTAR BANK, FSB   | 4         | \$1,088,400.00         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 43        | \$8,868,769.88         | 89.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FRD5    |  | U.S. BANK N.A.   | 1         | \$43,020.00            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FRP8    |  | U.S. BANK N.A.   | 6         | \$270,643.25           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FRQ6    |  | U.S. BANK N.A.   | 3         | \$96,851.26            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FX97    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49        | \$10,017,770.91        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FY21    |  | SUNTRUST MORTGAGE INC.   | 45        | \$6,712,277.28         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$112,270.23           | 1.65%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406FYA3    |  |  | 49        | \$10,003,303.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |

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|              |  |   |              |                         |             |          |                       |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31406FZM6    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 44           | \$5,466,333.59          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406FZN4    |  | LYDIAN PRIVATE<br>BANK                              | 18           | \$4,266,150.81          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406FZP9    |  | LYDIAN PRIVATE<br>BANK                              | 9            | \$2,227,438.90          | 100%        | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$2,227,438.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31406FZQ7    |  | LYDIAN PRIVATE<br>BANK                              | 8            | \$1,461,477.88          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406FZR5    |  | LYDIAN PRIVATE<br>BANK                              | 9            | \$1,891,633.97          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406FZT1    |  | AMSOUTH BANK  | 20           | \$3,185,273.72          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406FZU8    |  | AMSOUTH BANK  | 340          | \$58,056,778.02         | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406FZW4    |  | AMSOUTH BANK  | 30           | \$3,894,876.42          | 100%        | 0        | \$0.00                | NA | 0        | \$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>\$0</b> |
| 31406H3B1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 425          | \$94,480,609.70         | 100%        | 2        | \$289,028.67          | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>425</b>   | <b>\$94,480,609.70</b>  | <b>100%</b> | <b>2</b> | <b>\$289,028.67</b>   |    | <b>0</b> | <b>\$0</b> |
| 31406H3C9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 311          | \$64,789,369.85         | 100%        | 6        | \$1,451,589.01        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>311</b>   | <b>\$64,789,369.85</b>  | <b>100%</b> | <b>6</b> | <b>\$1,451,589.01</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H3D7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 2,041        | \$409,557,847.63        | 100%        | 9        | \$2,087,559.07        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2,041</b> | <b>\$409,557,847.63</b> | <b>100%</b> | <b>9</b> | <b>\$2,087,559.07</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H3E5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 782          | \$153,501,120.72        | 100%        | 1        | \$234,800.00          | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>782</b>   | <b>\$153,501,120.72</b> | <b>100%</b> | <b>1</b> | <b>\$234,800.00</b>   |    | <b>0</b> | <b>\$0</b> |



|              |  |                                |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406H3F2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$15,255,385.24        | 100%        | 1        | \$134,400.00        | NA | 0        | \$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>\$0</b> |
| 31406H3G0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$4,783,747.33         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H3J4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 100        | \$20,152,977.44        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H3K1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$8,899,298.25         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H3L9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 472        | \$85,406,554.70        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H3M7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 137        | \$26,036,987.64        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$26,036,987.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406H3N5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$9,911,377.61         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H3X3    |  | EMC MORTGAGE CORPORATION       | 45         | \$7,311,394.23         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H3Y1    |  | EMC MORTGAGE CORPORATION       | 47         | \$5,919,827.78         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H3Z8    |  | EMC MORTGAGE CORPORATION       | 27         | \$2,698,325.54         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H4A2    |  | EMC MORTGAGE CORPORATION       | 22         | \$2,052,516.74         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |
| 31406H4B0    |  | EMC MORTGAGE CORPORATION       | 36         | \$6,302,821.24         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b> |

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|              |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31406H4C8    | EMC MORTGAGE CORPORATION                 | 360        | \$60,827,155.94        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>360</b> | <b>\$60,827,155.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406H4D6    | EMC MORTGAGE CORPORATION                 | 299        | \$46,057,507.88        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406H4E4    | EMC MORTGAGE CORPORATION                 | 179        | \$24,478,983.29        | 100%        | 1        | \$326,998.27        | NA | 1        | \$326,998        |
| <b>Total</b> |  | <b>179</b> | <b>\$24,478,983.29</b> | <b>100%</b> | <b>1</b> | <b>\$326,998.27</b> |    | <b>1</b> | <b>\$326,998</b> |
| 31406H4F1    | EMC MORTGAGE CORPORATION                 | 95         | \$12,589,774.98        | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406H4G9    | EMC MORTGAGE CORPORATION                 | 38         | \$4,363,673.98         | 100%        | 1        | \$258,300.43        | NA | 0        | \$0              |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,363,673.98</b>  | <b>100%</b> | <b>1</b> | <b>\$258,300.43</b> |    | <b>0</b> | <b>\$0</b>       |
| 31406H6Q5    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4          | \$636,992.53           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406H6R3    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$1,102,304.62         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406H6S1    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40         | \$5,216,464.71         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406H6T9    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4          | \$436,717.46           | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406H6U6    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33         | \$5,108,327.50         | 100%        | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31406H6V4    |  | 7          | \$1,044,226.08         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |  |           |                        |             |          |                     |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|------------|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC. |           |                        |             |          |                     |          |            |
| <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>\$0</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>\$0</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>\$0</b> |
|              |  |  |           |                        |             |          |                     |          |            |
| 31406H6Y8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 3         | \$462,534.12           | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$462,534.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</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>\$0</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>\$0</b> |
|              |  |  |           |                        |             |          |                     |          |            |
| 31406H7B7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46        | \$7,302,492.51         | 100%        | 1        | \$141,495.56        | NA       | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$7,302,492.51</b>  | <b>100%</b> | <b>1</b> | <b>\$141,495.56</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</b> |
|              |  |  |           |                        |             |          |                     |          |            |
| 31406H7E1    |  | UBS WARBURG REAL ESTATE SECURITIES,      | 67        | \$13,389,737.44        | 100%        | 0        | \$0.00              | NA       | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | INC.                                      |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</b> |
| 31406H7G6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  | 173        | \$19,441,367.15        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
| 31406H7H4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  | 6          | \$1,662,079.47         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,662,079.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406HDX2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,247,051.84         | 41.53%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 7          | \$1,755,908.58          | 58.47%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HDY0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,194,600.00          | 39.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$1,821,791.14          | 60.4%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HFL6    |  | COLONIAL SAVINGS FA                       | 20         | \$3,270,081.75          | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 18         | \$3,290,819.40          | 50.16%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HG43    |  | OHIO SAVINGS BANK                         | 39         | \$5,085,473.80          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 861        | \$149,289,003.42        | 96.71%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HG50    |  | OHIO SAVINGS BANK                         | 56         | \$8,015,663.83          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 762        | \$138,017,119.85        | 94.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HG68    |  | OHIO SAVINGS BANK                         | 2          | \$455,636.05            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 222        | \$43,205,398.72         | 98.96%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HG76    |  | OHIO SAVINGS BANK                         | 5          | \$769,042.88            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 173        | \$34,198,319.10         | 97.8%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HG84    |  | WACHOVIA MORTGAGE CORPORATION             | 24         | \$3,654,817.39          | 66.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10         | \$1,812,182.45          | 33.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HGQ4    |  | WASHINGTON MUTUAL BANK, FA                | 44         | \$8,309,081.13          | 94.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$460,456.05            | 5.25%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HKM8    |  | NEXSTAR FINANCIAL CORPORATION             | 7          | \$1,140,327.97          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31406HKN6    |  |   | 7          | \$1,076,765.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              |  | NEXSTAR FINANCIAL CORPORATION            |            |                        |             |          |                     |          |            |
| <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>\$0</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>\$0</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>\$0</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        |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406JAE3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 95         | \$18,628,442.72        | 100%        | 1        | \$322,881.17        | NA       | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$18,628,442.72</b> | <b>100%</b> | <b>1</b> | <b>\$322,881.17</b> | <b>0</b> | <b>\$0</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>\$0</b> |
| 31406JAH6    |  | UBS WARBURG REAL ESTATE SECURITIES,      | 37         | \$7,213,962.81         | 100%        | 0        | \$0.00              | NA       | \$0        |

|              |  |  |            |                         |             |          |               |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | INC.                                     |            |                         |             |          |               |          |            |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,213,962.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</b> |
| 31406JAM5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6          | \$866,208.03            | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$866,208.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</b> |
| 31406JC35    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 24         | \$3,955,603.11          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406JC92    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 38         | \$2,627,952.59         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDA8    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 69         | \$6,815,806.94         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDB6    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 139        | \$30,790,768.97        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDC4    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 99         | \$21,419,582.67        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDD2    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 34         | \$2,267,463.12         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDE0    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 30         | \$2,782,472.83         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDF7    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 42         | \$8,357,220.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDG5    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 36         | \$6,819,053.03         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDH3    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 25         | \$1,539,747.68         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JDJ9    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 13         | \$1,194,905.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,194,905.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JH22    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7          | \$1,397,568.29         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JH30    |  | MORGAN STANLEY MORTGAGE CAPITAL              | 56         | \$9,539,885.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |               |          |            |
| <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>\$0</b> |
| 31406JH48    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
| 31406JH63    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
| 31406JH71    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
| 31406JH97    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</b> |
| 31406JHL0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406JHR7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 26         | \$4,687,477.65         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JHS5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21         | \$3,726,443.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JHT3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 216        | \$40,081,513.98        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JHU0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 55         | \$12,258,338.36        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JHV8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30         | \$6,275,578.93         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JHY2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 174        | \$33,904,728.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406JHZ9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 50         | \$7,821,471.74         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JJ38    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13         | \$2,440,609.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,440,609.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JJ46    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 67         | \$15,195,697.70        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JJ53    |  |  | 65         | \$14,588,661.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406JJD6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 72         | \$13,792,104.17        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</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>\$0</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>\$0</b> |
| 31406JJH7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 7          | \$1,052,394.98         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | HOLDINGS LLC                                       |           |                       |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406JJT1    |  | 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>\$0</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>\$0</b> |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406JKA0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$828,352.94          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JKB8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 26        | \$1,648,218.90        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JKC6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 31        | \$2,055,028.13        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JKD4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$2,830,469.04        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JKE2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$2,792,745.88        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JKG7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$955,852.61          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JKH5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30        | \$3,904,628.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31406JKJ1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 44        | \$5,850,493.08        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JKK8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 41        | \$5,400,634.06        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31406JKM4    |  |  | 53        | \$11,937,077.49       | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC             |           |                        |             |          |               |          |            |
| <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>\$0</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>\$0</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>\$0</b> |
| 31406JKR3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC             | 6         | \$1,373,984.75         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,373,984.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</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>\$0</b> |
| 31406JKW2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC             | 32        | \$3,952,382.71         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <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>\$0</b> |
| 31371L2M0    |  | AMERICAN HOME<br>MORTGAGE<br>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<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 22        | \$3,433,124.02         | 0.43%       | 0        | \$0.00        | NA       | \$0        |

|   |       |                  |        |   |              |    |   |     |
|---|-------|------------------|--------|---|--------------|----|---|-----|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY     | 1     | \$76,923.35      | 0.01%  | 0 | \$0.00       | NA | 0 | \$0 |
| BANKFINANCIAL FSB                                   | 7     | \$823,000.00     | 0.1%   | 0 | \$0.00       | NA | 0 | \$0 |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 10    | \$985,787.58     | 0.12%  | 0 | \$0.00       | NA | 0 | \$0 |
| CITIZENS BANK<br>MORTGAGE<br>CORPORATION            | 85    | \$10,499,971.33  | 1.31%  | 0 | \$0.00       | NA | 0 | \$0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 278   | \$50,954,521.30  | 6.34%  | 0 | \$0.00       | NA | 0 | \$0 |
| CROWN MORTGAGE<br>COMPANY                           | 21    | \$3,208,229.67   | 0.4%   | 0 | \$0.00       | NA | 0 | \$0 |
| EVERBANK  | 25    | \$4,108,747.76   | 0.51%  | 0 | \$0.00       | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,551 | \$296,482,175.09 | 36.87% | 0 | \$0.00       | NA | 0 | \$0 |
| GUARANTY BANK<br>F.S.B.                             | 129   | \$20,896,361.76  | 2.6%   | 0 | \$0.00       | NA | 0 | \$0 |
| HEARTLAND BANK                                      | 9     | \$1,000,850.00   | 0.12%  | 0 | \$0.00       | NA | 0 | \$0 |
| HOLYOKE CREDIT<br>UNION                             | 3     | \$496,900.00     | 0.06%  | 0 | \$0.00       | NA | 0 | \$0 |
| HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 7     | \$1,035,442.00   | 0.13%  | 0 | \$0.00       | NA | 0 | \$0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION             | 39    | \$8,355,118.00   | 1.04%  | 0 | \$0.00       | NA | 0 | \$0 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 238   | \$36,094,688.60  | 4.49%  | 0 | \$0.00       | NA | 0 | \$0 |
| HOMESTREET BANK                                     | 2     | \$505,600.00     | 0.06%  | 0 | \$0.00       | NA | 0 | \$0 |
| INDEPENDENT BANK<br>CORPORATION                     | 25    | \$2,848,601.85   | 0.35%  | 0 | \$0.00       | NA | 0 | \$0 |
| INDYMAC BANK, FSB                                   | 2     | \$666,035.78     | 0.08%  | 0 | \$0.00       | NA | 0 | \$0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 5     | \$680,038.39     | 0.08%  | 0 | \$0.00       | NA | 0 | \$0 |
| IVANHOE FINANCIAL<br>INC.                           | 252   | \$42,691,820.08  | 5.31%  | 0 | \$0.00       | NA | 0 | \$0 |
| M&T MORTGAGE<br>CORPORATION                         | 42    | \$7,989,371.34   | 0.99%  | 1 | \$256,044.51 | NA | 0 | \$0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION            | 18    | \$2,699,714.38   | 0.34%  | 0 | \$0.00       | NA | 0 | \$0 |
| MIDFIRST BANK                                       | 12    | \$1,229,697.00   | 0.15%  | 0 | \$0.00       | NA | 0 | \$0 |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 72    | \$9,027,409.69   | 1.12%  | 0 | \$0.00       | NA | 0 | \$0 |

|  |     |                  |        |   |              |    |   |     |
|--|-----|------------------|--------|---|--------------|----|---|-----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36  | \$7,528,666.31   | 0.94%  | 0 | \$0.00       | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 106 | \$15,122,917.06  | 1.88%  | 0 | \$0.00       | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 172 | \$28,241,646.08  | 3.51%  | 0 | \$0.00       | NA | 0 | \$0 |
| NCB, FSB   | 22  | \$2,745,202.69   | 0.34%  | 0 | \$0.00       | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 6   | \$1,017,615.37   | 0.13%  | 0 | \$0.00       | NA | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$76,500.00      | 0.01%  | 0 | \$0.00       | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                       | 2   | \$292,109.52     | 0.04%  | 0 | \$0.00       | NA | 0 | \$0 |
| PIONEER BANK   | 11  | \$1,004,671.25   | 0.12%  | 0 | \$0.00       | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                                | 56  | \$10,586,070.73  | 1.32%  | 0 | \$0.00       | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                               | 211 | \$38,585,327.56  | 4.8%   | 0 | \$0.00       | NA | 0 | \$0 |
| RBC CENTURA BANK                                     | 11  | \$1,101,609.79   | 0.14%  | 0 | \$0.00       | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                                 | 123 | \$17,907,118.28  | 2.23%  | 0 | \$0.00       | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND                              | 21  | \$1,669,069.06   | 0.21%  | 0 | \$0.00       | NA | 0 | \$0 |
| SOUTHTRUST MORTGAGE CORPORATION                      | 45  | \$7,170,826.18   | 0.89%  | 0 | \$0.00       | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION                         | 38  | \$5,047,786.19   | 0.63%  | 0 | \$0.00       | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                         | 8   | \$864,652.88     | 0.11%  | 0 | \$0.00       | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY                           | 56  | \$6,858,885.39   | 0.85%  | 0 | \$0.00       | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK                              | 33  | \$4,279,118.37   | 0.53%  | 1 | \$336,858.17 | NA | 0 | \$0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                   | 3   | \$267,701.00     | 0.03%  | 0 | \$0.00       | NA | 0 | \$0 |
| USAA FEDERAL SAVINGS BANK                            | 4   | \$807,172.22     | 0.1%   | 0 | \$0.00       | NA | 0 | \$0 |
| WACHOVIA MORTGAGE CORPORATION                        | 14  | \$2,096,043.06   | 0.26%  | 0 | \$0.00       | NA | 0 | \$0 |
| WASHTENAW MORTGAGE COMPANY                           | 7   | \$1,271,493.03   | 0.16%  | 0 | \$0.00       | NA | 0 | \$0 |
| Unavailable  | 835 | \$131,962,551.57 | 16.41% | 0 | \$0.00       | NA | 0 | \$0 |



| Total     |   |    | 4,738          | \$804,191,672.19 | 100% | 2 | \$592,902.68 |    | 0 | \$0 |
|-----------|---|----|----------------|------------------|------|---|--------------|----|---|-----|
| 31371L2N8 | AMERICAN HOME MORTGAGE CORPORATION                    | 34 | \$4,152,542.67 | 3.64%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | AMSOUTH BANK  | 3  | \$630,350.43   | 0.55%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8  | \$814,874.03   | 0.71%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | BANK OF AMERICA NA                                    | 13 | \$1,247,868.54 | 1.09%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | BANKNORTH, NA   | 2  | \$256,000.00   | 0.22%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5  | \$533,597.75   | 0.47%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | CHEVY CHASE BANK FSB                                  | 1  | \$113,891.83   | 0.1%             | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | CITIZENS MORTGAGE CORPORATION                         | 50 | \$7,249,799.64 | 6.35%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | COMMERCIAL FEDERAL BANK                               | 1  | \$128,600.00   | 0.11%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | COUNTRYWIDE HOME LOANS, INC.                          | 6  | \$596,422.11   | 0.52%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | EVERBANK  | 20 | \$2,916,250.29 | 2.56%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | GUARANTY BANK F.S.B.                                  | 5  | \$649,411.53   | 0.57%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | HIBERNIA NATIONAL BANK                                | 4  | \$278,468.24   | 0.24%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | HOME STAR MORTGAGE SERVICES, LLC                      | 1  | \$122,888.80   | 0.11%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | HOMEBANC MORTGAGE CORPORATION                         | 38 | \$5,553,929.42 | 4.87%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | INDEPENDENT BANK CORPORATION                          | 11 | \$1,357,145.76 | 1.19%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | IRWIN MORTGAGE CORPORATION                            | 1  | \$198,850.00   | 0.17%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | M&T MORTGAGE CORPORATION                              | 16 | \$2,355,439.74 | 2.06%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | MARKET STREET MORTGAGE CORPORATION                    | 16 | \$2,595,347.60 | 2.27%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | MIDFIRST BANK   | 2  | \$162,263.00   | 0.14%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 19 | \$2,111,822.85 | 1.85%            | 0    |   | \$0.00       | NA | 0 | \$0 |
|           |   | 34 | \$4,255,877.38 | 3.73%            | 0    |   | \$0.00       | NA | 0 | \$0 |

|  |                                      |     |                 |        |   |        |    |     |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|-----|
|  | NATIONAL CITY MORTGAGE COMPANY       |     |                 |        |   |        |    |     |
|  | NCB, FSB                             | 4   | \$211,793.27    | 0.19%  | 0 | \$0.00 | NA | \$0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.   | 2   | \$243,557.55    | 0.21%  | 0 | \$0.00 | NA | \$0 |
|  | PATHFINDER BANK                      | 1   | \$129,752.66    | 0.11%  | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE FINANCIAL CORPORATION       | 4   | \$520,543.58    | 0.46%  | 0 | \$0.00 | NA | \$0 |
|  | PLYMOUTH SAVINGS BANK                | 2   | \$352,400.00    | 0.31%  | 0 | \$0.00 | NA | \$0 |
|  | PULTE MORTGAGE, L.L.C.               | 5   | \$912,465.00    | 0.8%   | 0 | \$0.00 | NA | \$0 |
|  | RBC CENTURA BANK                     | 13  | \$1,357,189.73  | 1.19%  | 0 | \$0.00 | NA | \$0 |
|  | RBC MORTGAGE COMPANY                 | 120 | \$14,968,258.77 | 13.12% | 0 | \$0.00 | NA | \$0 |
|  | SELF-HELP VENTURES FUND              | 7   | \$471,054.09    | 0.41%  | 0 | \$0.00 | NA | \$0 |
|  | SOUTHTRUST MORTGAGE CORPORATION      | 35  | \$3,833,190.30  | 3.36%  | 0 | \$0.00 | NA | \$0 |
|  | SYNOVUS MORTGAGE CORPORATION         | 4   | \$409,800.53    | 0.36%  | 0 | \$0.00 | NA | \$0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4   | \$267,850.00    | 0.23%  | 0 | \$0.00 | NA | \$0 |
|  | THE HUNTINGTON NATIONAL BANK         | 33  | \$3,332,999.40  | 2.92%  | 0 | \$0.00 | NA | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK      | 2   | \$230,578.66    | 0.2%   | 0 | \$0.00 | NA | \$0 |
|  | TRUSTCORP MORTGAGE COMPANY           | 21  | \$2,341,993.97  | 2.05%  | 0 | \$0.00 | NA | \$0 |
|  | TRUSTMARK NATIONAL BANK              | 4   | \$589,143.30    | 0.52%  | 0 | \$0.00 | NA | \$0 |
|  | U.S. BANK N.A.                       | 1   | \$169,846.31    | 0.15%  | 0 | \$0.00 | NA | \$0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS   | 6   | \$1,022,826.00  | 0.9%   | 0 | \$0.00 | NA | \$0 |
|  | 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 |
|  |                                      | 16  | \$3,442,043.49  | 3.02%  | 0 | \$0.00 | NA | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WELLS FARGO BANK,<br>N.A.                                      |            |                         |             |          |               |    |          |            |
|              | Unavailable  | 321        | \$39,040,234.86         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>909</b> | <b>\$114,090,186.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371L2R9    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 2          | \$226,750.67            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK   | 2          | \$229,262.60            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION             | 5          | \$981,800.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 4          | \$439,100.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB  | 5          | \$442,625.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 2          | \$464,845.49            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB  | 5          | \$849,405.45            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                       | 5          | \$503,358.59            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS MORTGAGE<br>CORPORATION                               | 2          | \$386,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA   | 4          | \$231,683.46            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 2          | \$272,012.37            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE<br>COMPANY                                      | 9          | \$1,062,278.57          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 21         | \$3,353,973.99          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 157        | \$28,324,261.94         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 18         | \$2,437,847.19          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT<br>UNION  | 1          | \$125,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 8          | \$798,125.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                            | 14         | \$2,539,254.33          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                 |        |   |        |    |   |     |
|---|----|-----------------|--------|---|--------|----|---|-----|
| INDEPENDENT BANK CORPORATION                  | 24 | \$2,509,750.00  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                    | 5  | \$572,554.01    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.                        | 14 | \$1,719,847.00  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION                      | 59 | \$5,725,791.51  | 5.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION            | 2  | \$244,400.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK                                 | 5  | \$469,350.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3  | \$534,984.86    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 22 | \$2,050,905.03  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                | 15 | \$1,824,841.93  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB                                      | 3  | \$151,550.34    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.            | 4  | \$477,025.31    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK                         | 8  | \$1,381,370.02  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                        | 81 | \$12,824,926.45 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                              | 16 | \$1,615,921.79  | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                          | 10 | \$1,017,892.81  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION                  | 3  | \$329,339.55    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                  | 2  | \$184,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY                    | 15 | \$1,951,873.63  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK                       | 3  | \$326,244.67    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| U.S. BANK N.A.                                | 1  | \$53,405.67     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNION FEDERAL BANK OF INDIANAPOLIS            | 16 | \$1,595,093.68  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS BANK NA                        | 13 | \$833,257.81    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE CORPORATION                 | 1  | \$213,453.84    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$86,260.32     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL BANK, FA                                  |            |                         |             |          |               |    |          |            |
|              | WASHTENAW<br>MORTGAGE COMPANY                                  | 1          | \$82,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 226        | \$28,417,443.53         | 25.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31371L2S7    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 4          | \$337,255.80            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK   | 1          | \$116,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION             | 2          | \$515,206.11            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 7          | \$1,018,383.79          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 1          | \$109,584.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                       | 29         | \$3,485,894.87          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA   | 8          | \$972,409.11            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 1          | \$43,673.50             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE<br>COMPANY                                      | 6          | \$666,942.88            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 35         | \$5,491,154.38          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                         | 101        | \$16,324,960.54         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B.  | 9          | \$1,625,388.72          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT<br>UNION  | 1          | \$275,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 2          | \$248,700.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME BANC<br>MORTGAGE<br>CORPORATION                           | 13         | \$2,446,688.33          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 7          | \$710,150.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE<br>CORPORATION                                  | 2          | \$159,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | IVANHOE FINANCIAL INC.                        | 9          | \$1,479,800.00         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                      | 13         | \$2,122,901.24         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                 | 1          | \$139,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4          | \$415,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 35         | \$3,646,701.42         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 4          | \$703,242.79           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1          | \$199,251.74           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLYMOUTH SAVINGS BANK                         | 4          | \$451,518.14           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                        | 72         | \$12,030,336.83        | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 14         | \$2,037,644.53         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                          | 8          | \$565,143.70           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2          | \$249,666.79           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 3          | \$498,326.31           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 1          | \$157,479.28           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                       | 37         | \$4,367,105.35         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 4          | \$436,490.43           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 3          | \$463,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$135,637.31           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 181        | \$25,468,220.56        | 28.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>627</b> | <b>\$90,114,608.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371L2U2    | ABN AMRO MORTGAGE GROUP, INC.                 | 2          | \$599,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 33         | \$4,502,799.92         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                            | 326        | \$34,576,220.15        | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3  | \$368,582.54    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER ONE MORTGAGE CORP.                | 24 | \$2,914,662.22  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC.                        | 25 | \$3,338,645.87  | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC.              | 42 | \$3,799,647.22  | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5  | \$772,634.01    | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 97 | \$11,810,417.47 | 9.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK, FSB                        | 1  | \$78,129.06     | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE CORPORATION                 | 36 | \$4,374,625.83  | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                      | 1  | \$44,712.14     | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC             | 1  | \$67,906.88     | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANC MORTGAGE CORPORATION             | 2  | \$130,641.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION                | 5  | \$1,258,786.60  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 10 | \$1,267,500.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK                             | 3  | \$134,410.89    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2  | \$130,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY            | 14 | \$1,702,934.41  | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                          | 3  | \$272,004.75    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY                      | 1  | \$131,155.61    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                    | 35 | \$3,116,823.67  | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY      | 52 | \$6,911,171.54  | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK              | 7  | \$584,329.33    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK                   | 6  | \$444,122.62    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION PLANTERS BANK NA                    | 16 | \$1,198,738.73  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                 | 7            | \$1,235,200.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 19           | \$1,518,685.69          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 354          | \$39,662,007.48         | 31.25%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371L4H9    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$50,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                  | 4            | \$271,377.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2            | \$251,413.80            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$267,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2            | \$101,108.13            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                            | 2            | \$206,614.55            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5            | \$549,432.50            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 3            | \$325,643.01            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                             | 1            | \$181,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION                    | 7            | \$618,300.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | M&T MORTGAGE CORPORATION                      | 12           | \$901,433.17            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 5            | \$523,826.73            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                 | 3            | \$222,500.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3            | \$249,475.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                          | 4            | \$213,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 4            | \$255,287.34            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 4            | \$190,119.92            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                              | 3            | \$136,100.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 10           | \$1,758,971.35          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RBC MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |            |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$216,099.13           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 14         | \$1,040,699.76         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$129,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 6          | \$583,870.60           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                    | 3          | \$148,098.59           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$299,730.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$119,790.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 10         | \$683,285.65           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 117        | \$10,729,299.26        | 50.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L4L0    | ABN AMRO MORTGAGE GROUP, INC.             | 69         | \$10,058,970.88        | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 142        | \$18,186,051.89        | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 28         | \$4,684,090.00         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.                | 34         | \$5,768,874.09         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 20         | \$3,289,754.90         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 306        | \$41,901,401.32        | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 6          | \$743,757.11           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 217        | \$31,565,354.71        | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,338,911.53         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 2          | \$511,178.25           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 201        | \$32,055,905.17        | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                        | 2          | \$545,799.02           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 87         | \$15,231,668.93        | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                |    |                |       |   |        |    |   |
|  | 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 BANK   | 13 | \$1,879,765.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 6  | \$1,011,121.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 61 | \$8,132,728.45 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 17 | \$2,130,197.77 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTCORP MORTGAGE COMPANY                | 2            | \$227,574.13            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 7            | \$681,344.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 9            | \$1,396,616.26          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                    | 44           | \$5,534,469.95          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$125,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 135          | \$19,590,814.10         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                | 115          | \$16,824,848.26         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 45           | \$7,271,013.33          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2,673        | \$415,015,146.01        | 62.52%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371L4M8    | ABN AMRO MORTGAGE GROUP, INC.             | 8            | \$1,191,513.12          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$353,301.16            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                              | 5            | \$306,831.80            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 56           | \$6,999,244.09          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 18           | \$2,007,418.17          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER ONE MORTGAGE CORP.                | 13           | \$1,359,186.78          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 86           | \$9,980,490.33          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 22           | \$2,356,536.02          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 503          | \$62,027,909.57         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$812,693.70            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 10           | \$1,442,768.86          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 62           | \$8,666,030.68          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                        | 16           | \$2,584,229.61          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | GMAC MORTGAGE CORPORATION                | 116 | \$15,289,335.08 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                     | 10  | \$1,095,669.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARWOOD STREET FUNDING I, LLC            | 6   | \$1,029,419.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                   | 3   | \$298,624.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                     | 1   | \$237,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STAR MORTGAGE SERVICES, LLC         | 4   | \$589,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEBANC MORTGAGE CORPORATION            | 1   | \$70,045.79     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 15  | \$3,199,979.14  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN MORTGAGE CORPORATION               | 22  | \$2,686,412.18  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IVANHOE FINANCIAL INC.                   | 6   | \$779,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | M&T MORTGAGE CORPORATION                 | 2   | \$299,319.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARKET STREET MORTGAGE CORPORATION       | 2   | \$294,733.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK                            | 3   | \$217,230.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5   | \$560,599.97    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 5   | \$693,540.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE SERVICES CORPORATION        | 4   | \$660,861.64    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLYMOUTH SAVINGS BANK                    | 12  | \$2,006,945.34  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PULTE MORTGAGE, L.L.C.                   | 1   | \$97,288.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                         | 2   | \$227,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC MORTGAGE COMPANY                     | 13  | \$1,627,858.86  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                     | 21  | \$1,848,787.59  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                   | 73  | \$8,076,496.97  | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 26  | \$2,985,572.91  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK                          |              |                         |             |          |               |    |          |            |
|              | TRUSTCORP MORTGAGE COMPANY                            | 15           | \$1,466,280.99          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                               | 7            | \$653,904.25            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 29           | \$3,459,662.40          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                                | 40           | \$3,903,393.59          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2            | \$222,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 3            | \$393,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 870          | \$99,039,173.66         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1            | \$214,527.74            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 2            | \$227,035.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                                | 31           | \$3,273,835.66          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1,418        | \$184,688,306.66        | 41.72%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371L4N6    | AMERICAN HOME MORTGAGE CORPORATION                    | 22           | \$4,139,084.82          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK  | 3            | \$272,798.14            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 48           | \$8,516,963.12          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                    | 2            | \$244,908.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1            | \$270,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1            | \$235,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 31           | \$5,001,464.64          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 76           | \$16,588,750.77         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                 |     |                 |        |   |        |    |   |
|  | 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 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 117 | \$17,833,693.66 | 7.61%  | 0 | \$0.00 | NA | 0 |
|  | 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        | \$0        |
|              | PLYMOUTH SAVINGS BANK                   | 3            | \$537,741.12            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 31           | \$6,044,188.23          | 2.58%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC CENTURA BANK                        | 9            | \$1,590,203.72          | 0.68%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                    | 10           | \$1,343,014.41          | 0.57%       | 1        | \$236,999.75        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                 | 24           | \$2,495,602.33          | 1.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 10           | \$1,489,998.02          | 0.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 20           | \$3,166,036.44          | 1.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 16           | \$1,999,366.98          | 0.85%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 2            | \$249,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 62           | \$9,500,288.52          | 4.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 3            | \$573,365.67            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 11           | \$1,733,347.95          | 0.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 289          | \$50,741,291.93         | 21.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,300</b> | <b>\$234,380,046.40</b> | <b>100%</b> | <b>1</b> | <b>\$236,999.75</b> |    | <b>0</b> | <b>\$0</b> |
| 31371L4S5    | AMERICAN HOME MORTGAGE CORPORATION      | 8            | \$896,650.00            | 2.68%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                      | 3            | \$330,394.84            | 0.99%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4            | \$448,618.86            | 1.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 3            | \$488,004.15            | 1.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 2            | \$104,874.34            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | EVERBANK                                | 1            | \$64,746.88             | 0.19%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 7            | \$681,890.91            | 2.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                  | 1            | \$239,812.78            | 0.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |   | 4            | \$562,115.55            | 1.68%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | HARWOOD STREET FUNDING I, LLC            |            |                        |             |          |               |          |            |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 6          | \$916,700.00           | 2.74%       | 0        | \$0.00        | NA       | \$0        |
|              | HOHEBANC 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>\$0</b> |
| 31371L4T3    | AMERICAN HOME MORTGAGE                   | 2          | \$238,405.00           | 4.25%       | 0        | \$0.00        | NA       | \$0        |



|           |              |  |           |                       |             |          |               |    |          |            |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|           |              | CORPORATION                                    |           |                       |             |          |               |    |          |            |
|           |              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 3         | \$315,215.36          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION     | 4         | \$320,526.77          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | M&T MORTGAGE<br>CORPORATION                    | 5         | \$553,755.74          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 1         | \$126,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | RBC MORTGAGE<br>COMPANY                        | 12        | \$1,140,312.83        | 20.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION          | 4         | \$353,734.53          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | STATE FARM BANK,<br>FSB                        | 2         | \$103,920.85          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | SUNTRUST<br>MORTGAGE INC.                      | 5         | \$802,434.51          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS       | 4         | \$213,467.93          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | WACHOVIA<br>MORTGAGE<br>CORPORATION            | 2         | \$249,982.49          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | Unavailable                                    | 15        | \$1,193,319.09        | 21.27%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L4U0 |              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 1         | \$52,494.14           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION     | 6         | \$541,295.79          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | CITIMORTGAGE, INC.                             | 2         | \$242,709.14          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | COUNTRYWIDE HOME<br>LOANS, INC.                | 23        | \$1,681,525.75        | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | EVERBANK                                       | 8         | \$957,235.11          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | FIRST HORIZON HOME<br>LOAN CORPORATION         | 18        | \$1,419,756.60        | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | FLAGSTAR BANK, FSB                             | 2         | \$117,989.27          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | GMAC MORTGAGE<br>CORPORATION                   | 22        | \$1,852,371.71        | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | HARWOOD STREET<br>FUNDING I, LLC               | 6         | \$792,970.47          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|           |              |  | 1         | \$79,831.91           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | HOMEBANC MORTGAGE CORPORATION           |            |                        |             |          |               |          |            |
|              | HSBC MORTGAGE CORPORATION (USA)         | 5          | \$572,545.67           | 1.88%       | 0        | \$0.00        | NA       | \$0        |
|              | IRWIN MORTGAGE CORPORATION              | 4          | \$374,921.45           | 1.23%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$55,950.00            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | PHH MORTGAGE SERVICES 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 COMPANY                    | 3          | \$266,484.93           | 0.87%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                    | 4          | \$316,385.47           | 1.04%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$568,426.56           | 1.86%       | 0        | \$0.00        | NA       | \$0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$79,834.41            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$479,416.20           | 1.57%       | 0        | \$0.00        | NA       | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$63,489.19            | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 3          | \$226,971.06           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION PLANTERS BANK NA                  | 5          | \$270,262.83           | 0.89%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 20         | \$2,600,453.74         | 8.52%       | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FARGO BANK, 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>\$0</b> |
| 31371L4V8    | BISHOPS GATE RESIDENTIAL 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        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                              | 24         | \$3,882,472.93         | 17.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L4Y2    |  | ABN AMRO MORTGAGE GROUP, INC.            | 37         | \$4,046,074.74         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION       | 5          | \$254,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                       | 374        | \$32,774,559.87        | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 9          | \$895,668.34           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                       | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLONIAL SAVINGS FA                      | 2          | \$96,148.47            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.             | 21         | \$1,913,167.26         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 21         | \$1,692,123.69         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR BANK, FSB                       | 4          | \$464,686.12           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE CORPORATION                | 121        | \$11,311,237.72        | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.                     | 2          | \$178,118.63           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HARWOOD STREET FUNDING I, LLC            | 4          | \$557,059.60           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMEBANC MORTGAGE CORPORATION            | 1          | \$224,550.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IRWIN MORTGAGE CORPORATION               | 2          | \$131,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$39,250.69            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY           | 40         | \$4,143,367.41         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION        | 3          | \$280,693.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC CENTURA BANK                         | 2          | \$95,747.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC MORTGAGE COMPANY                     | 2          | \$301,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                   | 11         | \$1,184,753.75         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY     | 5          | \$549,654.65           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK            | 9            | \$1,004,416.95          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                  | 12           | \$854,464.32            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 759          | \$62,525,099.21         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 242          | \$20,791,158.72         | 14.18%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L5D7    | ABN AMRO MORTGAGE GROUP, INC.           | 6            | \$374,103.94            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2            | \$173,314.44            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                      | 65           | \$4,461,967.79          | 22.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$124,226.84            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 42           | \$2,722,781.04          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR BANK, FSB                      | 1            | \$312,564.78            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION               | 19           | \$931,323.09            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARWOOD STREET FUNDING I, LLC           | 2            | \$207,747.38            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION           | 1            | \$106,800.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN MORTGAGE CORPORATION              | 1            | \$54,000.00             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3            | \$268,063.33            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE COMPANY                    | 1            | \$108,325.81            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 7            | \$615,809.29            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1            | \$80,000.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3            | \$324,040.60            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 2            | \$106,409.11            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION PLANTERS BANK NA                  | 4            | \$170,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1            | \$32,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WACHOVIA MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |            |
|              |  | WASHINGTON MUTUAL BANK, FA               | 2          | \$167,433.10           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 119        | \$8,547,411.12         | 42.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371L5E5    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 1          | \$127,515.81           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.             | 15         | \$2,248,570.41         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 4          | \$672,505.94           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$102,594.14           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY           | 1          | \$216,591.94           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                   | 2          | \$606,070.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC MORTGAGE COMPANY                     | 2          | \$424,861.36           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY     | 1          | \$42,832.25            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK NATIONAL BANK                  | 1          | \$140,051.25           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                   | 2          | \$515,454.74           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 89         | \$13,798,765.15        | 73.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371L5F2    |  | AMERICAN HOME MORTGAGE CORPORATION       | 3          | \$431,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHARTER ONE MORTGAGE CORP.               | 18         | \$2,638,800.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                       | 21         | \$2,869,168.49         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.             | 71         | \$9,012,006.00         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 54         | \$7,980,256.13         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IRWIN MORTGAGE CORPORATION               | 1          | \$99,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL BANK OF COMMERCE (NBC           | 1          | \$118,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE)                                     |            |                         |             |          |               |    |          |            |
|              | OHIO SAVINGS BANK                             | 9          | \$732,143.71            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION         | 4          | \$751,912.95            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 25         | \$2,917,280.07          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY    | 35         | \$3,909,597.53          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 5          | \$729,089.17            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 98         | \$12,769,005.63         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 499        | \$66,733,456.79         | 59.75%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371L5K1    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1          | \$34,000.00             | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$77,182.77             | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 3          | \$315,357.39            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL<br>BANK                     | 1          | \$70,000.00             | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME STAR<br>MORTGAGE SERVICES,<br>LLC        | 4          | \$575,100.00            | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                             | 1          | \$35,000.00             | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC MORTGAGE<br>COMPANY                       | 3          | \$241,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                       | 2          | \$97,205.63             | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 2          | \$270,051.79            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION               | 1          | \$98,000.00             | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         | 1          | \$93,500.08             | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 4          | \$160,263.93            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 11         | \$388,493.57            | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | UNION PLANTERS BANK NA                    |           |                       |             |          |               |    |          |            |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 6         | \$725,011.82          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 1         | \$99,663.40           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 36        | \$2,452,080.51        | 42.78%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371L5M7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 21        | \$4,285,929.46        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION         | 2         | \$219,754.02          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8         | \$1,905,429.33        | 29.72%      | 0        | \$0.00        | NA | 0        | \$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> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371L5N5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5         | \$839,425.13          | 61.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$530,770.17          | 38.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,370,195.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31371L5P0    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$174,789.73          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 2         | \$328,449.88          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2         | \$313,440.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 4         | \$834,079.15          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK FSB                      | 1         | \$112,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$160,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 14        | \$2,000,172.22        | 12.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 2         | \$661,899.52          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                         | 2         | \$277,100.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$68,916.94           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 13        | \$2,319,438.00        | 14.98%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                  |            |                        |             |          |               |    |          |            |
|              | RBC MORTGAGE COMPANY                    | 2          | \$596,250.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                 | 1          | \$65,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                    | 1          | \$125,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$178,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$254,117.90           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                  | 5          | \$1,396,207.10         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 34         | \$5,615,352.88         | 36.28%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371L5Q8    | BANK OF AMERICA NA                      | 5          | \$1,099,425.00         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$330,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 8          | \$1,624,877.16         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 5          | \$700,740.72           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO SAVINGS BANK                       | 1          | \$109,736.22           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$322,931.69           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 36         | \$5,556,421.79         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 8          | \$1,420,913.82         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                  | 4          | \$616,251.89           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 193        | \$37,368,321.67        | 76.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371L5S4    | PULTE MORTGAGE, L.L.C.                  | 7          | \$1,249,983.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA              | 65         | \$13,678,774.47        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 82         | \$17,030,593.17        | 53.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371L5T2    | PULTE MORTGAGE,                         | 30         | \$6,181,491.17         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | L.L.C.                          |            |                        |             |          |               |    |          |            |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 116        | \$23,281,989.72        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 105        | \$21,124,380.69        | 41.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31371L5U9    |  | PULTE MORTGAGE,<br>L.L.C.       | 4          | \$785,004.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 25         | \$5,156,472.92         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 58         | \$12,048,940.11        | 66.98%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31371L5V7    |  | HOMESTREET BANK                 | 9          | \$2,201,450.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.       | 84         | \$16,926,830.08        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA   | 43         | \$8,156,108.77         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 39         | \$7,802,702.66         | 22.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31371L6K0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 8          | \$486,000.94           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 30         | \$2,588,516.42         | 84.19%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31371L6S3    |  | HOMESTREET BANK                 | 7          | \$1,183,300.00         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.       | 17         | \$3,327,469.00         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$4,510,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31371L6T1    |  | HOMESTREET BANK                 | 4          | \$808,600.00           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.       | 8          | \$1,673,837.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31371L6V6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 10         | \$612,385.28           | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9          | \$618,761.32           | 50.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31371L6Z7    |  | Unavailable                     | 6          | \$1,161,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31371L7A1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 3          | \$241,667.29           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                         |           |                       |             |          |               |    |          |            |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable             | 17        | \$2,480,520.37        | 91.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZ37    | Unavailable             | 8         | \$799,737.35          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZB9    | Unavailable             | 6         | \$1,289,200.17        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZE3    | CITIMORTGAGE, INC.      | 3         | \$382,242.81          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZF0    | Unavailable             | 4         | \$393,017.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$393,017.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PZG8    | Unavailable             | 6         | \$1,044,127.47        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZL7    | CITIMORTGAGE, INC.      | 10        | \$729,241.30          | 75.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2         | \$236,040.14          | 24.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZM5    | CITIMORTGAGE, INC.      | 2         | \$179,127.53          | 54.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1         | \$150,000.00          | 45.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZQ6    | CITIMORTGAGE, INC.      | 1         | \$119,900.00          | 46.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2         | \$135,702.71          | 53.09%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZR4    | CITIMORTGAGE, INC.      | 3         | \$175,521.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$175,521.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PZT0    | Unavailable             | 4         | \$479,025.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$479,025.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PZV5    | CITIMORTGAGE, INC.      | 1         | \$184,500.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK<br>F.S.B. | 1         | \$146,720.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 17        | \$1,683,133.54        | 83.56%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZW3    | CITIMORTGAGE, INC.      | 1         | \$119,877.65          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8         | \$1,146,324.55        | 90.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371PZX1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$158,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZY9    |  | CITIMORTGAGE, INC.                        | 11         | \$1,022,559.73         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5          | \$515,007.85           | 33.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31371PZZ6    |  | WASHINGTON MUTUAL BANK, FA                | 9          | \$741,809.19           | 58.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$522,929.43           | 41.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31376KJ23    |  | WASHINGTON MUTUAL BANK                    | 1          | \$230,179.17           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 2          | \$138,417.60           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 16         | \$1,552,485.77         | 80.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJ31    |  | WASHINGTON MUTUAL BANK                    | 68         | \$8,926,084.90         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 195        | \$26,803,780.21        | 35.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 341        | \$39,474,728.89        | 52.35%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJ49    |  | WASHINGTON MUTUAL BANK                    | 2          | \$415,213.30           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 17         | \$3,454,022.44         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 265        | \$35,908,041.26        | 90.24%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJ56    |  | Unavailable                               | 29         | \$3,297,939.30         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJ64    |  | WASHINGTON MUTUAL BANK                    | 5          | \$362,740.93           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 36         | \$3,892,145.07         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 52         | \$4,409,222.88         | 50.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KJ72    |  |   | 1          | \$123,388.36           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | 1ST MARINER BANK<br>DBA 1ST MARINER<br>MORTGAGE<br>CORPORATION |   |              |       |   |        |    |   |     |
|  | ADVANTAGE BANK   | 2 | \$213,321.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                          | 1 | \$98,006.92  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF<br>ILLINOIS                                     | 1 | \$95,490.21  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                      | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC.                             | 1 | \$331,692.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED<br>MORTGAGE INC.                                    | 1 | \$93,311.38  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                                 | 1 | \$143,866.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF NEWPORT  | 2 | \$341,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE<br>MORTGAGE, INC.                                   | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                                | 1 | \$233,396.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY LINE MORTGAGE<br>CORPORATION                              | 1 | \$98,506.44  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                                   | 1 | \$140,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA EQUITIES<br>LTD.                                      | 1 | \$170,849.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCE SERVICE<br>CORPORATION                                | 4 | \$673,552.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK &<br>TRUST CO.                                  | 1 | \$144,798.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK  | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE CO.                                   | 2 | \$352,631.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                     | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA                      | 1 | \$84,584.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                        | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY                         | 2 | \$243,908.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | OF SC                                |   |              |       |   |        |    |   |     |
|  | FIRST EASTERN MORTGAGE CORPORATION   | 2 | \$247,105.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK           | 2 | \$268,295.19 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                 | 1 | \$166,164.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION  | 3 | \$558,411.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                | 1 | \$264,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$95,109.67  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$86,170.11  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1 | \$203,207.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$92,911.75  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PACIFIC FINANCIAL, INC.        | 1 | \$123,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                     | 6 | \$898,326.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                         | 4 | \$927,504.44 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                          | 4 | \$937,827.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$224,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION               | 2 | \$400,628.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY               | 1 | \$115,889.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$94,410.34  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$160,269.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDB-IIC FEDERAL CREDIT UNION         | 1 | \$219,791.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$94,139.58  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 7 | \$902,300.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK, INC.              | 1 | \$208,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$247,507.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |        |   |        |    |   |     |
|---------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| LEADER MORTGAGE COMPANY INC.          | 1  | \$333,383.37   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 1  | \$84,921.27    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                | 1  | \$140,950.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$115,889.94   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION             | 1  | \$260,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$106,393.96   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$120,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                | 1  | \$151,855.78   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2  | \$226,116.46   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                     | 1  | \$154,800.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY        | 41 | \$6,079,313.93 | 20.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK                     | 2  | \$322,748.80   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$225,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                       | 1  | \$109,790.71   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND MORTGAGE COMPANY           | 3  | \$321,015.96   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                          | 1  | \$149,852.32   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$172,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                      | 1  | \$209,278.66   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO             | 1  | \$639,128.53   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE BANK                 | 1  | \$89,962.80    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                   | 3  | \$350,617.44   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION        | 1  | \$139,870.33   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY       | 1  | \$96,508.34    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION         | 1  | \$130,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |

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

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TEXAS BANK                                   | 1          | \$193,131.85           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 3          | \$521,437.27           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$121,884.25           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY CREDIT UNION                      | 3          | \$401,052.92           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$329,686.88           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$219,398.64           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                        | 2          | \$364,248.15           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 1          | \$191,265.57           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORKERS CREDIT UNION                         | 1          | \$115,177.39           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 32         | \$4,449,987.94         | 14.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KJ80    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$794,413.75           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$432,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 8          | \$1,017,697.75         | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$224,770.60           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$684,762.18           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 13         | \$1,665,062.61         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE CREDIT UNION                       | 5          | \$706,151.52           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 5          | \$678,787.68           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$169,822.51           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 30         | \$5,023,392.78         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK                                | 2          | \$228,186.51           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$1,095,661.62         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$797,118.33           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 32         | \$4,532,542.61         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |     |                 |       |   |        |    |   |     |
|  | AMERICAN BANK                                  | 5   | \$595,919.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3   | \$498,083.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 14  | \$2,726,491.78  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 1   | \$199,796.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 8   | \$1,479,082.05  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 2   | \$399,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION             | 2   | \$531,755.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION            | 1   | \$103,236.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1   | \$123,776.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                 | 12  | \$2,099,161.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 6   | \$987,219.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 2   | \$236,852.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 112 | \$17,448,609.51 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                     | 3   | \$445,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 1   | \$109,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 4   | \$797,313.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1   | \$92,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                           | 19  | \$3,054,551.58  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CALUMET, N.A.                             | 1   | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK CENTER FIRST                              | 3   | \$549,629.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                    | 3   | \$304,825.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                 | 9   | \$2,834,155.07  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BANK OF LANCASTER COUNTY NA             | 2  | \$198,601.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEWPORT                         | 3  | \$684,665.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                          | 1  | \$151,027.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                    | 11 | \$1,982,855.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU                          | 2  | \$309,866.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON                          | 3  | \$299,707.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 5  | \$1,045,373.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC.            | 7  | \$1,443,813.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB                       | 1  | \$94,800.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS                            | 6  | \$1,222,063.79 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION          | 6  | \$858,003.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                     | 13 | \$2,638,156.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                     | 1  | \$230,159.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                          | 3  | \$576,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK          | 3  | \$496,900.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$123,085.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK CREDIT UNION                  | 10 | \$1,703,416.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK                   | 3  | \$331,776.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE BALL NATIONAL BANK                 | 3  | \$343,968.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION           | 34 | \$6,027,632.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.               | 3  | \$554,777.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION            | 1  | \$192,612.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE             | 7  | \$1,354,428.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BSI FINANCIAL SERVICES, INC.            | 1  | \$117,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                              | 3  | \$408,180.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK                    | 7  | \$1,496,833.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK                  | 2  | \$512,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                 |       |   |        |    |   |     |
|---|----|-----------------|-------|---|--------|----|---|-----|
| CAPE COD FIVE CENTS SAVINGS BANK          | 10 | \$1,806,835.20  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                    | 32 | \$5,919,258.62  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$129,924.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                           | 5  | \$864,021.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 7  | \$986,012.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO                     | 5  | \$967,650.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 43 | \$6,250,050.34  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$214,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK                      | 1  | \$116,609.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                        | 1  | \$139,863.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK                                | 1  | \$113,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK               | 4  | \$566,743.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                             | 1  | \$119,877.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$6,929,274.93  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION              | 7  | \$1,153,567.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                             | 1  | \$108,192.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$348,839.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$237,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 81 | \$11,892,737.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 2  | \$247,346.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK               | 10 | \$1,703,002.99  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION            | 2  | \$312,010.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 4  | \$637,153.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 4  | \$889,414.12    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                                      |    |                |       |   |        |    |   |
|  | 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 |
|  | COMMERCE SERVICE CORPORATION                                   | 2  | \$380,695.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 3  | \$344,508.66   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | DEDHAM INSTITUTION FOR SAVINGS      |    |                |       |   |        |    |     |
|  | 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         | 1  | \$303,690.06   | 0.05% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF BUSHNELL   |    |                |       |   |        |    |   |     |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 6  | \$733,576.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$241,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIMI, INC.   | 3  | \$455,675.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$333,351.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 2  | \$216,147.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION  | 2  | \$276,621.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK OF CLEWISTON  | 2  | \$393,601.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$157,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,142,145.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$745,296.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$338,063.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$328,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 5  | \$801,996.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$403,190.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL CAPITAL BANK   | 25 | \$3,922,859.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2  | \$260,832.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$107,892.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 2  | \$203,273.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF TYLER                       |    |                |       |   |        |    |   |
|  | 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 FUNDING CORPORATION          | 1  | \$275,225.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 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 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 2   | \$246,655.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF NORTH EAST    | 1   | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 32  | \$4,545,300.07  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1   | \$195,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF QUITMAN       | 1   | \$84,915.38     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 2   | \$379,766.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3   | \$405,988.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PACIFIC FINANCIAL, INC.        | 3   | \$541,442.99    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                     | 80  | \$12,972,247.39 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK          | 2   | \$639,158.71    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTH CREDIT UNION             | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1   | \$130,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1   | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 2   | \$361,323.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                    | 1   | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST US COMMUNITY CREDIT UNION      | 1   | \$208,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                 | 8   | \$1,089,655.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FOSTER BANK                          | 1   | \$216,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANSEN BANK & TRUST                 | 2   | \$222,767.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                         | 197 | \$42,494,787.99 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                          | 20  | \$3,484,378.48  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 11  | \$1,754,635.91  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.                 | 3   | \$537,447.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                | 7   | \$1,447,457.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 13  | \$1,932,675.64  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | GATEWAY MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |     |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6  | \$935,135.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 24 | \$4,521,228.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREENWOOD CREDIT UNION                       | 8  | \$1,211,350.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                     | 17 | \$2,426,740.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$139,857.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$479,513.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUERNSEY BANK FSB                            | 1  | \$143,856.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                                 | 2  | \$599,701.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 33 | \$5,037,426.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$122,801.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 17 | \$3,087,241.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                       | 9  | \$1,425,346.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERITAGE COMMUNITY BANK                      | 4  | \$562,000.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$126,594.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 9  | \$1,179,009.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 13 | \$2,453,526.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 11 | \$1,281,159.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                   | 31 | \$5,232,777.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 4  | \$831,910.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEFEDERAL BANK                             | 12 | \$1,862,611.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                               | 3  | \$389,895.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$264,166.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| I-C FEDERAL CREDIT UNION                   | 3  | \$771,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 5  | \$591,022.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$288,980.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE             | 4  | \$875,191.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$259,573.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY          | 1  | \$91,100.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 14 | \$1,981,520.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK                         | 3  | \$520,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                | 68 | \$9,852,163.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 2  | \$417,255.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 9  | \$1,566,863.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE LINK, INC.                    | 1  | \$101,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST             | 8  | \$1,489,454.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$180,224.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK                       | 14 | \$2,385,164.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                             | 2  | \$579,960.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                   | 6  | \$1,207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                 | 4  | \$754,086.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK                              | 1  | \$243,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                      | 8  | \$1,132,347.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                      | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.               | 1  | \$175,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$312,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | LIBERTY BANK FOR SAVINGS             |    |                |       |   |        |    |     |
|  | 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 |
|  |                                      | 3  | \$850,538.40   | 0.14% | 0 | \$0.00 | NA | \$0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | METROPOLITAN CREDIT UNION             |     |                 |       |   |        |    |   |
|  | 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 |
|  | MID-ISLAND MORTGAGE CORP.             | 1   | \$249,745.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 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 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 67 | \$10,337,087.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 45 | \$7,139,908.39  | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW ALLIANCE BANK   | 14 | \$2,516,755.85  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$156,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$103,782.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$482,809.90    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 21 | \$4,408,418.83  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH FORK BANK   | 1  | \$249,745.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 12 | \$1,497,772.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$91,408.91     | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 36 | \$7,534,277.11  | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 25 | \$4,032,969.24  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWOODS STATE BANK                                     | 3  | \$406,069.39    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 4  | \$776,358.71    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$116,256.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK TRUST AND SAVINGS BANK                                | 2  | \$497,496.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEAN BANK  | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK   | 30 | \$5,926,137.07  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$232,726.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 20 | \$3,289,350.32  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | OLD SECOND MORTGAGE COMPANY                    |    |                |       |   |        |    |     |
|  | ORNL FEDERAL 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 UNION                           | 6  | \$1,166,896.22 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                      | 5  | \$817,675.00   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 1  | \$245,904.95   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | 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<br>FEDERAL CREDIT<br>UNION        | 4  | \$509,995.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                           | 3  | \$403,628.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                                   | 1  | \$215,618.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$299,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$151,841.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST<br>COMPANY                          | 3  | \$389,596.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 6  | \$862,780.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 10 | \$1,336,633.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 5  | \$822,255.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT<br>UNION                         | 1  | \$95,500.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                                  | 17 | \$3,540,076.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE                                    | 2  | \$296,814.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC.                             | 11 | \$1,771,944.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS<br>BANK                            | 2  | \$353,888.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE<br>CORPORATION                   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY STATE<br>BANK                           | 1  | \$131,862.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY<br>BANK                             | 1  | \$274,113.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                             | 63 | \$9,933,999.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$212,869.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                          | 5  | \$664,847.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERVILLE<br>NATIONAL BANK                        | 1  | \$180,819.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CENTRAL<br>BANK, N.A.                        | 2  | \$460,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$153,839.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$138,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SPACE COAST CREDIT UNION                | 23 | \$3,240,531.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                    | 5  | \$930,713.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$185,279.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 10 | \$1,836,203.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                          | 5  | \$1,058,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 2  | \$543,776.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND TRUST COMPANY         | 8  | \$1,538,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 21 | \$2,896,212.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION           | 4  | \$960,306.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL GROUP, INC.              | 15 | \$1,958,243.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK AND TRUST                    | 4  | \$598,416.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LACROSSE                  | 3  | \$550,833.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 2  | \$181,508.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$137,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 9  | \$1,888,634.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                   | 8  | \$1,090,474.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$381,091.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$99,900.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 15 | \$2,173,192.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$149,694.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$213,082.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 2  | \$189,224.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$128,314.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TAYLOR COUNTY BANK                      |    |                |       |   |        |    |   |
|  | TCF MORTGAGE 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 NATIONAL BANK OF PEKIN       | 1  | \$333,359.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE 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 |
|  |   | 1  | \$224,765.08   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         |    |                |       |   |        |    |   |     |
|  | UNITED COMMUNITY BANK                                | 14 | \$1,955,651.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 3  | \$752,492.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                              | 5  | \$817,980.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 5  | \$917,197.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$264,833.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$267,508.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$159,840.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 5  | \$786,623.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VAN WERT NATIONAL BANK                               | 4  | \$498,589.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 9  | \$1,392,476.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISTA FEDERAL CREDIT UNION                           | 23 | \$3,209,665.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 3  | \$307,291.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VYSTAR CREDIT UNION                                  | 8  | \$1,225,550.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$353,644.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALLICK AND VOLK INC.                                | 2  | \$441,762.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 6  | \$1,003,669.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 54 | \$7,759,950.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$103,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4  | \$621,643.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          |              |                         |             |          |               |    |          |
|              | 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 CREDIT UNION             | 4            | \$661,238.92            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 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> |
| 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                    | 2            | \$531,926.90            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  | UNION                                    |    |                 |       |   |        |    |     |
|--|--|----|-----------------|-------|---|--------|----|-----|
|  | 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 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$710,400.00    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$253,860.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$215,769.08    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL 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 MORTGAGE INC.                 | 99 | \$16,967,803.99 | 5.74% | 0 | \$0.00 | NA | \$0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$184,797.51    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 9  | \$1,366,816.64  | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$416,394.39    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH 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 COUNTY NA              | 1  | \$130,262.56    | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF 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 CASCADES                     | 14 | \$2,283,955.17  | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 7  | \$1,834,172.09  | 0.62% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | BARKSDALE FEDERAL CREDIT UNION            | 4  | \$467,524.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 3  | \$346,625.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                       | 19 | \$3,482,854.91  | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                            | 3  | \$665,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$164,819.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 22 | \$5,589,136.59  | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$104,388.28    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 72 | \$14,691,812.25 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$114,868.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CENTER, L.L.C.                    | 2  | \$332,440.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$762,384.09    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$154,826.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                      | 3  | \$358,326.03    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$146,339.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,497,319.16  | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$235,188.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                       | 1  | \$99,200.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$259,722.04    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 9  | \$1,598,970.67  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$388,647.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$122,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1  | \$144,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 7  | \$1,135,869.52  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       |    |                |       |   |        |    |   |     |
|  | CREDIT UNION OF<br>JOHNSON COUNTY  | 1  | \$115,875.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME SAVINGS BANK<br>OF WILLIAMSBURGH<br>THE                                     | 1  | \$226,257.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORT FEDERAL<br>CREDIT UNION   | 1  | \$123,869.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 8  | \$1,402,618.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$290,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTERN BANK   | 2  | \$416,427.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPIRE FEDERAL<br>CREDIT UNION   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXTRACO MORTGAGE   | 1  | \$284,195.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION   | 1  | \$111,275.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 3  | \$351,197.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM   | 1  | \$176,252.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 30 | \$4,489,174.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>BANK  | 2  | \$303,767.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3  | \$474,925.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>CAPITAL BANK  | 12 | \$2,299,053.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$197,188.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK  | 1  | \$251,730.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK   | 5  | \$1,182,529.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$522,667.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION      |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE<br>BANK                    | 19 | \$2,697,886.15 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 10 | \$1,576,851.45 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.              | 2  | \$291,790.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 2  | \$574,185.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 8  | \$1,127,913.82 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$179,807.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON            | 3  | \$485,059.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 24 | \$4,556,864.04 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>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<br>SAVINGS BANK              | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK             | 1  | \$148,241.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 9  | \$1,922,463.17 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL       | 6  | \$1,067,230.53 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>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<br>BANK                    | 5  | \$1,421,343.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                 | 1  | \$110,182.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                 | 2  | \$412,111.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.        | 5  | \$923,406.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY                 | 7  | \$881,552.31   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                 |       |   |        |    |   |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK        |    |                 |       |   |        |    |   |
|  | 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 |
|  | HIWAY FEDERAL CREDIT UNION         | 11 | \$2,095,826.09  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | 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<br>MORTGAGE SERVICES                                      | 2  | \$326,124.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER<br>COOPERATIVE BANK   | 1  | \$249,732.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, N.A.  | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$108,683.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 36 | \$6,615,496.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$154,830.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 22 | \$4,332,821.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$219,764.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 4  | \$745,875.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 1  | \$168,739.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL<br>BANK   | 1  | \$129,854.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 4  | \$622,449.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 11 | \$1,673,627.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK  | 6  | \$938,229.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA,<br>INC.   | 14 | \$2,718,918.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$270,367.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 20 | \$3,825,666.29 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 2  | \$192,746.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2  | \$279,961.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 13 | \$2,528,361.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK   | 6  | \$1,465,171.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 3  | \$615,984.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION   |   |                |       |   |        |    |     |
|  | 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<br>COOPERATIVE BANK                 | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT<br>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<br>COMPANY                 | 2 | \$189,893.09   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | OLD SECOND<br>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<br>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<br>FEDERAL CREDIT<br>UNION  | 1 | \$109,873.82   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK               | 3 | \$379,185.61   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5 | \$932,228.64   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$91,402.18    | 0.03% | 0 | \$0.00 | NA | \$0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 4 | \$755,207.36   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT<br>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<br>COMMUNITY CREDIT<br>UNION      | 1 | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | \$0 |
|  | ROCKLAND FEDERAL<br>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 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 2  | \$259,162.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY         | 1  | \$147,841.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                           | 1  | \$230,747.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$190,834.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SALT RIVER PROJECT CREDIT UNION             | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$449,143.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY MORTGAGE CORPORATION               | 5  | \$545,650.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                         | 2  | \$219,265.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                        | 5  | \$790,115.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CENTRAL BANK, N.A.                    | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                    | 2  | \$215,330.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                              | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY             | 1  | \$89,903.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION               | 12 | \$2,010,138.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL GROUP, INC.                  | 5  | \$935,348.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE                    | 4  | \$880,669.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK                       | 1  | \$153,835.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$463,844.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2  | \$291,735.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$357,188.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$319,505.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUNTRUST MORTGAGE INC.                  |    |                |       |   |        |    |   |
|  | 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 |
|  |   | 17 | \$3,582,930.41 | 1.21% | 0 | \$0.00 | NA | 0 |

|              |  |                                    |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WESCOM CREDIT UNION                |              |                         |             |          |               |    |          |            |
|              |  | WESTCONSIN CREDIT UNION            | 5            | \$857,957.25            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION   | 2            | \$216,762.48            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST | 1            | \$333,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WILMINGTON TRUST COMPANY           | 10           | \$1,603,776.58          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WORLD SAVINGS BANK                 | 27           | \$5,206,275.63          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WORTHINGTON MORTGAGE GROUP INC.    | 2            | \$371,093.37            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 247          | \$38,763,693.82         | 13.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31376KJU1    |  | NATIONAL CITY MORTGAGE COMPANY     | 19           | \$3,022,702.93          | 38.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 29           | \$4,787,479.71          | 61.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>48</b>    | <b>\$7,810,182.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31376KJV9    |  | NATIONAL CITY MORTGAGE COMPANY     | 38           | \$6,659,556.34          | 26.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 102          | \$18,516,761.66         | 73.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31376KJW7    |  | NATIONAL CITY MORTGAGE COMPANY     | 87           | \$16,885,321.37         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 208          | \$48,134,570.63         | 73.94%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31376KJX5    |  | NATIONAL CITY MORTGAGE COMPANY     | 16           | \$3,552,665.56          | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 26           | \$5,693,902.44          | 60.99%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31376KJY3    |  | WASHINGTON MUTUAL BANK             | 31           | \$2,729,929.86          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK, FA         | 95           | \$9,209,267.79          | 51.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 70           | \$5,899,212.66          | 33.07%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31376KJZ0    | WASHINGTON MUTUAL BANK   | 2          | \$265,442.79           | 2.42%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON MUTUAL BANK, FA   | 12         | \$1,892,964.98         | 17.28%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 72         | \$8,793,731.12         | 80.3%       | 0        | \$0.00              | NA | 0        | \$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>\$0</b>       |
| 31376KKA3    | 1ST ADVANTAGE MORTGAGE, LLC  | 1          | \$191,700.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | ARVEST MORTGAGE COMPANY  | 127        | \$20,756,117.98        | 21.8%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 339        | \$67,541,620.76        | 70.92%      | 1        | \$174,483.29        | NA | 1        | \$174,483        |
|              | CITIMORTGAGE, INC.   | 4          | \$635,036.71           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$394,571.52           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CRESCENT MORTGAGE COMPANY  | 4          | \$710,642.41           | 0.75%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FRANKLIN BANK, SSB   | 3          | \$341,544.56           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$369,327.40           | 0.39%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$191,794.74           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | TEXAS BANK   | 1          | \$142,347.66           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | TEXAS STATE BANK   | 3          | \$518,889.88           | 0.54%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable  | 17         | \$3,438,582.80         | 3.61%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>504</b> | <b>\$95,232,176.42</b> | <b>100%</b> | <b>1</b> | <b>\$174,483.29</b> |    | <b>1</b> | <b>\$174,483</b> |
| 31376KKB1    | ARVEST MORTGAGE COMPANY  | 55         | \$8,993,747.69         | 9.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 442        | \$75,050,538.85        | 76.71%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.   | 5          | \$1,148,878.33         | 1.17%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 9          | \$1,713,681.80         | 1.75%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$1,054,750.39         | 1.08%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FRANKLIN BANK, SSB   | 10         | \$1,326,556.89         | 1.36%       | 0        | \$0.00              | NA | 0        | \$0              |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GUARANTY RESIDENTIAL LENDING, INC.    | 5          | \$687,977.09           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK                | 2          | \$321,604.11           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME BANC MORTGAGE CORPORATION        | 1          | \$179,372.74           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 10         | \$1,322,637.96         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                            | 6          | \$1,272,512.90         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK                      | 1          | \$103,248.69           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 23         | \$4,660,865.43         | 4.77%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31376KKC9    | ARVEST MORTGAGE COMPANY               | 1          | \$111,893.73           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                    | 9          | \$1,734,035.85         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 1          | \$329,694.36           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY             | 2          | \$316,085.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK, FA            | 8          | \$976,948.29           | 24.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 3          | \$449,203.76           | 11.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31376KKD7    | ABACUS FEDERAL SAVINGS BANK           | 1          | \$150,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$200,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$86,811.40            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$200,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK           | 4          | \$482,187.50           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION           | 5          | \$561,932.85           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF NEW JERSEY      | 1          | \$174,825.79           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA EQUITIES LTD.                | 2          | \$349,646.76           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE                     | 4          | \$409,490.98           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY, INC.   |           |                       |             |          |               |    |          |            |
|              | EMPIRE FEDERAL CREDIT UNION                               | 8         | \$628,023.07          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$104,200.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 1         | \$103,898.92          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$198,406.98          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION                               | 2         | \$316,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 4         | \$489,498.69          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$364,800.34          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$415,743.38          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1         | \$170,287.40          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH FORK BANK   | 5         | \$615,490.59          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 3         | \$542,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE SECURITIES INC.                                  | 1         | \$88,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2         | \$379,600.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 2         | \$197,150.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                      | 2         | \$335,200.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK                                | 2         | \$284,865.61          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$274,776.50          | 3.38%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KKE5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$315,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$196,650.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$259,864.86          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$292,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | BUTTE COMMUNITY BANK                   |    |                |       |   |        |    |     |
|  | 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 |
|  |  | 2  | \$240,540.94   | 0.87% | 0 | \$0.00 | NA | \$0 |



|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | MORTGAGE AMERICA, INC.                               |            |                        |             |          |               |          |            |
|              | 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        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$180,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | 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>\$0</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        |
|              |  | 13         | \$2,588,119.66         | 3.19%       | 0        | \$0.00        | NA       | \$0        |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | ABACUS FEDERAL SAVINGS BANK                  |   |                |       |   |        |    |     |
|  | 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 UNION           | 1 | \$104,228.93   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK                                | 2 | \$199,267.06   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2 | \$238,003.12   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 6 | \$1,175,401.61 | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$127,540.80   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3 | \$353,929.96   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | ASHORE FUNDING, INC                          | 1 | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED MORTGAGE INC.                     | 5 | \$580,718.52   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN 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 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 |
|  |  | 1 | \$183,000.00   | 0.23% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | BELCO CREDIT UNION                        |   |                |       |   |        |    |     |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK                      | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$559,000.00   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | CAPITAL CENTER, L.L.C.                    | 4 | \$406,919.85   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | CARDINAL COMMUNITY CREDIT 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 SAVINGS BANK               | 1 | \$186,820.22   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9 | \$1,293,175.80 | 1.59% | 0 | \$0.00 | NA | \$0 |
|  | 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 |
|  |   | 1 | \$107,604.31   | 0.13% | 0 | \$0.00 | NA | \$0 |

|  |  |   |                |       |   |        |    |     |
|--|--|---|----------------|-------|---|--------|----|-----|
|  | EMPIRE FEDERAL CREDIT UNION                |   |                |       |   |        |    |     |
|  | 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 |
|  |  | 2 | \$435,107.88   | 0.54% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO              |    |                |        |   |        |    |   |
|  | 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 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$473,352.80   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | 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 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$111,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$217,618.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$204,575.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$159,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEY MORTGAGE LINK, INC.              | 2 | \$279,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE NAZARETH BANK & TRUST       | 1 | \$199,267.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$107,612.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                    | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$259,057.37   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$141,485.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3 | \$313,174.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$690,463.45   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$109,596.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK               | 3 | \$398,472.42   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$323,809.27   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROBANK MORTGAGE SERVICES, LLC     | 1 | \$123,047.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 8 | \$1,017,376.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 2 | \$257,557.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.            | 3 | \$626,648.04   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                       | 2 | \$335,693.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MINOTOLA NATIONAL BANK               | 2 | \$265,390.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 3 | \$417,459.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$251,380.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$955,832.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK   | 3 | \$630,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$139,895.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK                                    | 1 | \$92,662.83  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$517,806.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK   | 2 | \$189,987.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$290,599.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND MORTGAGE COMPANY                               | 3 | \$354,139.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                                      | 1 | \$194,643.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$88,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$185,783.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST  | 1 | \$173,714.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 2 | \$243,699.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$88,673.93  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK  | 1 | \$171,369.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | QUALSTAR CREDIT UNION                     | 4  | \$413,434.49   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$186,329.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                  | 4  | \$490,931.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                         | 4  | \$956,666.16   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                       | 5  | \$591,761.42   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$137,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                       | 12 | \$1,431,375.83 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$256,815.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$242,128.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                  | 9  | \$1,391,016.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$298,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$410,090.43   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                     | 2  | \$189,820.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$262,993.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 2  | \$390,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$114,578.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYRACUSE SECURITIES INC.                  | 1  | \$129,528.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION                  | 2  | \$283,960.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                | 1  | \$195,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK              | 2  | \$220,803.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$86,880.52    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                    |   |              |       |   |        |    |   |
|  | 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 |
|  | U. S. MORTGAGE CORP.                         | 3 | \$305,779.34 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | 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        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.       | 1          | \$93,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$109,410.23           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 55         | \$8,870,234.00         | 10.91%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KKG0    | ABACUS FEDERAL SAVINGS BANK           | 3          | \$439,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE          | 2          | \$387,588.88           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                        | 2          | \$234,129.94           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION              | 1          | \$110,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                               | 3          | \$330,887.88           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 5          | \$760,041.81           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 5          | \$563,091.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS               | 2          | \$275,338.92           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                | 3          | \$429,165.60           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4          | \$490,816.05           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                   | 1          | \$132,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3          | \$504,148.54           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$255,540.54           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$319,625.88           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK                 | 1          | \$103,164.88           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 11         | \$1,740,145.19         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2          | \$241,104.02           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.              | 53         | \$7,911,268.73         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                            | 1          | \$90,161.41            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AULDS, HORNE & WHITE INVESTMENT CORP.     | 1  | \$159,401.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 28 | \$4,587,449.88 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK CALUMET, N.A.                        | 1  | \$298,889.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HANOVER AND TRUST COMPANY         | 1  | \$118,664.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                            | 6  | \$1,255,699.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER                         | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                            | 6  | \$975,118.92   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                      | 2  | \$443,300.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON                            | 5  | \$580,919.18   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 7  | \$1,483,520.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKILLINOIS                              | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                       | 5  | \$721,889.55   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                       | 10 | \$1,833,578.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION             | 8  | \$1,336,654.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC.                 | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY BANK                      | 1  | \$196,270.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$425,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER, L.L.C.                    | 2  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION                  | 1  | \$159,407.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$175,348.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 7  | \$864,675.56   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$892,977.79   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$178,337.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| CITIZENS NATIONAL BANK, BROWNWOOD                                    | 1 | \$99,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                                | 1 | \$139,343.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK  | 1 | \$161,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION  | 1 | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK  | 1 | \$161,700.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 2 | \$237,633.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO.  | 1 | \$128,323.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 8 | \$1,282,264.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE   | 1 | \$112,581.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION  | 1 | \$137,090.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK  | 1 | \$109,592.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$229,076.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH   | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$850,496.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE   | 2 | \$306,560.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION   | 1 | \$85,183.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 3 | \$398,626.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$105,031.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA   | 3 | \$279,148.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8 | \$1,377,733.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$412,575.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$325,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF LOUISIANA              | 6  | \$864,159.60   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                   | 4  | \$649,083.23   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                         | 4  | \$546,946.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                          | 8  | \$1,551,031.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                        | 18 | \$2,628,562.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION             | 23 | \$3,090,239.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$299,868.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                   | 5  | \$837,166.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC             | 4  | \$429,158.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$99,625.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$104,607.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEMARS                | 1  | \$199,243.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                 | 5  | \$886,908.31   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                            | 2  | \$375,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                         | 2  | \$232,673.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                        | 1  | \$211,198.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                 | 22 | \$3,758,088.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$241,920.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                        | 16 | \$2,899,240.90 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$282,240.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION                     | 2  | \$228,442.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENPOINT MORTGAGE FUNDING,                 | 8  | \$1,476,543.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |    |                |       |   |        |    |     |
|--|------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | INC.                               |    |                |       |   |        |    |     |
|  | 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 |
|  | HOME FEDERAL SAVINGS BANK          | 5  | \$732,568.63   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | 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 |
|  |                                    | 8  | \$1,014,837.25 | 0.7%  | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |       |   |        |    |     |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 36 | \$5,999,900.89 | 4.14% | 0 | \$0.00 | NA | \$0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>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<br>MORTGAGE COMPANY<br>L.L.C.                                | 13 | \$1,664,469.45 | 1.15% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS<br>BANK  | 4  | \$735,761.95   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$522,474.61   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE LENDERS<br>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<br>ASSOCIATION FSA                                     | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 4  | \$827,793.46   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$99,625.88    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$410,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$283,944.83   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NEWTOWN SAVINGS<br>BANK   | 2  | \$301,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | NEXSTAR FINANCIAL<br>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<br>CREDIT UNION                                     | 34 | \$6,196,133.22 | 4.27% | 0 | \$0.00 | NA | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK   | 1  | \$131,511.29   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 4  | \$656,196.40   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL<br>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 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$104,611.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK              | 5 | \$947,929.84   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 3 | \$664,900.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$114,574.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT<br>UNION                   | 9 | \$1,074,657.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 2 | \$185,644.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION           | 2 | \$352,275.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY     | 1 | \$101,610.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                          | 1 | \$204,241.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 1 | \$275,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE<br>INC.                     | 1 | \$202,224.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY MORTGAGE<br>CORPORATION           | 3 | \$327,723.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                     | 7 | \$1,135,768.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                    | 1 | \$168,712.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION  | 1 | \$145,154.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY           | 1 | \$224,764.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                | 2 | \$236,835.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY<br>STATE BANK             | 1 | \$174,127.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION        | 6 | \$737,603.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STAR FINANCIAL<br>GROUP, INC.              | 1 | \$198,412.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH             | 3 | \$328,174.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | STATE CENTRAL CREDIT UNION               | 3  | \$544,611.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$619,077.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$93,073.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$137,695.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$303,769.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCF MORTGAGE CORPORATION                 | 5  | \$607,736.11   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON NATIONAL BANK             | 19 | \$2,979,887.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$531,785.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                             | 1  | \$150,235.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$211,704.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$587,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$93,851.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U OF C FEDERAL CREDIT UNION              | 3  | \$760,972.85   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                     | 1  | \$99,621.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK MORTGAGE                     | 2  | \$427,594.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION CENTER NATIONAL BANK               | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$117,260.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                  | 2  | \$253,216.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FEDERAL CREDIT UNION          | 1  | \$96,434.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.             | 1  | \$89,659.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                      | 1  | \$179,326.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$187,303.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               |            |                         |             |          |               |    |          |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 3          | \$431,659.39            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 10         | \$1,628,269.54          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$147,950.20            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$230,638.79            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 20         | \$3,409,511.15          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | 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> |
| 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   | 1          | \$136,871.15            | 0.7%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LENDING, INC.  |            |                        |             |          |               |    |          |            |
|              | HIBERNIA NATIONAL BANK   | 9          | \$1,562,564.31         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 2          | \$242,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$371,631.67           | 1.89%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KKJ4    | ARVEST MORTGAGE COMPANY  | 43         | \$6,408,773.63         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 110        | \$20,086,271.86        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 1          | \$99,542.26            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$362,218.72           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIBERNIA NATIONAL BANK   | 3          | \$493,552.19           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 2          | \$626,671.21           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4          | \$837,401.46           | 2.9%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KKK1    | ABACUS FEDERAL SAVINGS BANK  | 5          | \$914,356.01           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$332,445.40           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                              | 1          | \$107,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK  | 1          | \$160,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD  | 1          | \$159,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY   | 1          | \$188,275.14           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKILLINOIS   | 1          | \$133,760.29           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.   | 5          | \$727,800.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CBC FEDERAL CREDIT UNION   | 1          | \$178,825.24           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY   | 6          | \$952,239.49           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 2          | \$234,472.82           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY STATE BANK  | 1          | \$109,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| CLINTON NATIONAL BANK                     | 1 | \$202,054.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                     | 1 | \$99,356.01  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK                      | 1 | \$236,446.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF NORWICH              | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION                | 1 | \$168,905.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$220,767.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 2 | \$237,176.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$104,811.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$104,314.72 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$92,405.09  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                         | 2 | \$299,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                     | 1 | \$96,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 2 | \$196,334.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION                    | 1 | \$89,420.41  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$172,982.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                     | 1 | \$88,220.45  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$136,105.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                            | 1 | \$195,722.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                    | 1 | \$124,184.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$234,507.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 2 | \$267,645.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$102,660.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 3 | \$606,024.45 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$98,854.94    | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION                               | 1 | \$120,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.                              | 1 | \$179,826.56   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$119,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 2 | \$256,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, N.A.  | 1 | \$85,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$304,000.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$230,492.03   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$208,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$132,740.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$144,059.95   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$188,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION                                     | 1 | \$195,113.86   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 1 | \$125,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$129,157.21   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 8 | \$1,304,528.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$139,550.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$120,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LACROSSE                                    | 1 | \$140,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION                                  | 1 | \$122,197.24   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE                              | 1 | \$109,286.87   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 3 | \$316,915.78   | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$208,629.45   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOYOTA FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |            |
|              | TRAVIS CREDIT UNION                          | 1          | \$149,040.46           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$87,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$196,426.83           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$115,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$104,314.72           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 2          | \$423,176.30           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3          | \$359,771.17           | 2.39%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31376KKL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$189,563.84           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$700,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$339,724.02           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 7          | \$929,905.37           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 2          | \$191,559.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$215,519.27           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$181,585.74           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$102,763.56           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1          | \$98,987.62            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$428,433.98           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$243,439.88           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$136,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$174,586.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                   |   |                |       |   |        |    |   |
|  | 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 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 5 | \$1,205,434.05 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 2 | \$340,205.15   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                     |   |              |       |   |        |    |   |
|  | 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 UNION         | 1 | \$90,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$233,816.50 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$240,779.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$86,803.19  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                | 3 | \$767,393.65 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$108,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$783,673.86 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8 | \$932,589.22 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$151,586.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 3 | \$320,456.67 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$256,310.27 | 0.47% | 0 | \$0.00 | NA | 0 |



|                                    |    |                |       |   |        |    |   |     |
|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK IN MANITOWOC   | 2  | \$311,533.84   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON      | 1  | \$159,638.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$189,570.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PACIFIC FINANCIAL, INC.      | 2  | \$400,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                   | 3  | \$482,546.03   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK              | 7  | \$1,348,894.15 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION       | 1  | \$91,791.88    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION           | 2  | \$284,287.62   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY           | 1  | \$114,736.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY             | 2  | \$292,096.20   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                     | 2  | \$323,366.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION             | 1  | \$119,729.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK          | 5  | \$677,240.21   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.         | 1  | \$178,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK                   | 2  | \$229,026.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$145,569.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK                 | 1  | \$250,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 3  | \$428,318.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST     | 3  | \$520,493.28   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST           | 1  | \$220,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION              | 13 | \$1,493,779.11 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
|                                    | 4  | \$554,966.11   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | LOS ALAMOS NATIONAL BANK                                  |   |                |       |   |        |    |     |
|  | 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 UNION                        | 1 | \$199,540.90   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$134,195.74   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$112,644.60   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 6 | \$853,205.25   | 1.58% | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$279,357.25   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$197,544.95   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$291,510.36   | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$398,396.71   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$189,570.19   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$116,228.63   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,264,793.52 | 2.34% | 0 | \$0.00 | NA | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$297,500.00   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  |   | 2 | \$492,933.98   | 0.91% | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL 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 MORTGAGE COMPANY           | 2  | \$337,478.43   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$377,125.86   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$188,770.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$119,724.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$292,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$89,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$119,724.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$87,293.20    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION         | 1  | \$148,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 10 | \$1,400,272.72 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1  | \$300,298.88   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.            | 2  | \$208,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE              | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION        | 1  | \$140,931.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION              | 2  | \$324,253.95   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL 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 BANK OF BERWICK    | 1  | \$92,731.62    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1  | \$142,577.47   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRANE FEDERAL CREDIT UNION              | 4          | \$457,364.05           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 6          | \$1,173,854.82         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK MORTGAGE                    | 2          | \$265,879.14           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$124,713.06           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VAN WERT NATIONAL BANK                  | 2          | \$339,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$209,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$801,037.60           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 25         | \$5,307,035.64         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$654,818.24           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINCHESTER SAVINGS BANK                 | 1          | \$332,945.11           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 18         | \$2,558,937.98         | 4.71%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31376KKM7    | ADVANTAGE BANK                          | 1          | \$129,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$274,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$139,701.45           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED MORTGAGE INC.                | 9          | \$1,124,141.82         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$182,894.27           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 1          | \$95,789.13            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK CALUMET, N.A.                      | 2          | \$229,482.21           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                           | 1          | \$91,800.88            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF NEWPORT                         | 2          | \$369,187.28           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKILLINOIS                            | 1          | \$224,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$141,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                              | 1          | \$111,753.98           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL CENTER, L.L.C.                  | 2          | \$300,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK                           | 1 | \$139,687.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 2 | \$430,341.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION               | 2 | \$176,794.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                             | 1 | \$151,661.16 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$232,488.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                | 1 | \$94,593.80  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNBELT BANK                             | 1 | \$87,005.61  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN BANK, N.A.                          | 1 | \$289,353.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE, INC.                    | 1 | \$317,291.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CUNA CREDIT UNION                         | 1 | \$87,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK                     | 1 | \$267,129.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$295,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$115,741.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE BANK                                | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO MORTGAGE                          | 3 | \$376,320.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY TRUST FEDERAL CREDIT UNION         | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI, INC.                                | 1 | \$134,699.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON                   | 1 | \$124,721.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK                      | 1 | \$97,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$106,761.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL CAPITAL BANK                | 1 | \$111,460.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4 | \$692,181.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR         | 2 | \$449,055.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE           | 2 | \$265,914.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2 | \$380,541.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST PLACE BANK                     | 4 | \$476,452.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 4 | \$967,649.75 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB     | 1 | \$99,777.08  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                | 5 | \$765,674.64 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION    | 2 | \$441,263.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION           | 1 | \$222,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 4 | \$797,100.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION               | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY BANK              | 1 | \$235,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.           | 3 | \$457,741.41 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                      | 1 | \$119,740.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE          | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$92,247.96  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC.               | 1 | \$124,721.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$334,541.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$303,430.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST             | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$98,286.52  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$157,023.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MEDWAY COOPERATIVE BANK              | 1 | \$157,148.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,701.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 4 | \$475,330.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERRILL MERCHANTS BANK                                    |    |                |       |   |        |    |   |     |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$282,135.21   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$94,295.47    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$123,773.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MIZZOU CREDIT UNION                                       | 1  | \$118,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$348,412.51   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$211,527.41   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$145,289.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$169,626.58   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC.                                      | 1  | \$135,701.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1  | \$120,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$713,704.24   | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK   | 1  | \$246,742.56   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH FORK BANK   | 4  | \$700,756.15   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$110,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 15 | \$2,753,976.12 | 9.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$103,768.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$115,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$185,168.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$196,567.28   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL                                    | 1  | \$150,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION                         |   |              |       |   |        |    |   |     |
|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| PERPETUAL SAVINGS BANK              | 1 | \$99,677.31  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION      | 1 | \$179,598.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| QUAKER CITY BANK                    | 1 | \$180,596.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,813.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                 | 3 | \$371,384.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,817.31  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY     | 1 | \$127,714.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES             | 1 | \$191,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.            | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF MORTGAGE CORPORATION            | 1 | \$139,692.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY              | 1 | \$168,316.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION         | 1 | \$215,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                | 2 | \$316,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK MORTGAGE                | 2 | \$233,799.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK                           | 2 | \$459,675.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                | 1 | \$139,687.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK               | 1 | \$87,304.94  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY MORTGAGE COMPANY INC.        | 1 | \$156,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK                 | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CREDIT UNION                 | 1 | \$233,949.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST  | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WORKERS CREDIT UNION   | 2          | \$294,727.91           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 14         | \$2,151,178.85         | 7.02%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31376KKN5    |  | ARVEST MORTGAGE COMPANY  | 5          | \$760,545.96           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89         | \$15,305,973.68        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$310,034.76           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$606,512.81           | 3.57%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UBT9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.                               | 1          | \$2,046,415.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UC68    |  | COLUMN GUARANTEED LLC  | 1          | \$606,780.00           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UC76    |  | COLUMN GUARANTEED LLC  | 1          | \$668,220.00           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UC92    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                           | 1          | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UD59    |  | GREYSTONE SERVICING CORPORATION INC.                               | 1          | \$29,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UDE0    |  | ARBOR COMMERCIAL MORTGAGE, LLC                                     | 1          | \$1,040,125.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UDK6    |  | ARBOR COMMERCIAL MORTGAGE, LLC                                     | 1          | \$2,019,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UDN0    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1        | \$19,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UDP5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UDQ3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$972,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UDR1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UDS9    |  | DEUTSCHE BANK MORTGAGE SERVICES, INC.   | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31377UDX8    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UDZ3    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UEC3    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$9,007,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,007,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UEE9    |  | RED MORTGAGE CAPITAL, INC.              | 2        | \$6,171,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$6,171,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31377UEK5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$14,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                  |            |                         |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <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>\$0</b> |
| 31377UFG3    |  | COLLATERAL MORTGAGE CAPITAL, LLC | 1          | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JD41    |  | Unavailable                      | 81         | \$86,649,551.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JD58    |  | Unavailable                      | 53         | \$81,598,353.44         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JD66    |  | Unavailable                      | 904        | \$342,479,093.09        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JD82    |  | Unavailable                      | 30         | \$8,445,761.18          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JD90    |  | Unavailable                      | 27         | \$14,513,119.85         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JDW9    |  | Unavailable                      | 325        | \$306,724,811.72        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JDX7    |  | Unavailable                      | 5          | \$3,268,953.44          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JDY5    |  | Unavailable                      | 8          | \$5,300,890.75          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JDZ2    |  | Unavailable                      | 95         | \$96,369,208.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEA6    |  | Unavailable                      | 6          | \$3,927,505.44          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEB4    |  | Unavailable                      | 2          | \$759,543.16            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEC2    |  | Unavailable                      | 15         | \$8,575,384.60          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JED0    |  | Unavailable                      | 2          | \$896,464.88            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JEE8    |  | Unavailable                   | 3          | \$406,721.48            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEF5    |  | Unavailable                   | 8          | \$2,119,864.62          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEG3    |  | Unavailable                   | 21         | \$8,893,778.07          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEH1    |  | Unavailable                   | 5          | \$1,965,797.32          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEJ7    |  | Unavailable                   | 6          | \$1,404,118.29          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEK4    |  | Unavailable                   | 2          | \$2,011,390.51          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEL2    |  | Unavailable                   | 13         | \$3,675,341.77          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JER9    |  | Unavailable                   | 7          | \$2,072,768.11          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JES7    |  | Unavailable                   | 1          | \$1,442,093.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$1,442,093.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JET5    |  | Unavailable                   | 31         | \$27,648,349.74         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEU2    |  | Unavailable                   | 2          | \$4,049,695.96          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEW8    |  | Unavailable                   | 1          | \$674,167.52            | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31381JEZ1    |  | Unavailable                   | 466        | \$260,337,753.63        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AQF4    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$1,404,650.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <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>\$0</b> |
| 31388AQG2    |  | HARWOOD STREET FUNDING I, LLC | 15         | \$2,015,359.10          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31388AQH0    |  | HARWOOD STREET FUNDING I, LLC          | 7          | \$1,184,842.89          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AQJ6    |  | HARWOOD STREET FUNDING I, LLC          | 12         | \$1,861,751.74          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388AQK3    |  | HARWOOD STREET FUNDING I, LLC          | 12         | \$1,792,444.40          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31388RKY2    |  | WACHOVIA MORTGAGE CORPORATION          | 18         | \$3,109,150.00          | 73.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6          | \$1,143,686.50          | 26.89%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31401XEQ6    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 64         | \$14,994,407.69         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31402HDP3    |  | WASHINGTON MUTUAL BANK, FA             | 343        | \$68,151,010.35         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 172        | \$32,746,613.59         | 32.46%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31402HDR9    |  | WASHINGTON MUTUAL BANK, FA             | 114        | \$19,763,001.40         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$208,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 53         | \$9,847,137.66          | 33.02%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31402SQQ3    |  | WACHOVIA MORTGAGE CORPORATION          | 11         | \$1,162,144.48          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31402SQR1    |  | WACHOVIA MORTGAGE CORPORATION          | 12         | \$2,437,246.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,437,246.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31402SQS9    |  | Unavailable                      | 12         | \$1,201,226.97         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403D2X6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 10         | \$1,999,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403LNZ0    |  | Unavailable                      | 11         | \$2,306,901.86         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T2Z6    |  | Unavailable                      | 11         | \$1,940,712.96         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T3A0    |  | USAA FEDERAL SAVINGS BANK        | 9          | \$2,032,107.93         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 2          | \$285,710.11           | 12.33%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T3B8    |  | Unavailable                      | 32         | \$6,317,899.38         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T3C6    |  | Unavailable                      | 7          | \$1,381,757.10         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T3D4    |  | Unavailable                      | 47         | \$5,352,069.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403T3E2    |  | Unavailable                      | 8          | \$1,617,962.22         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TH64    |  | Unavailable                      | 17         | \$3,998,958.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TH72    |  | Unavailable                      | 22         | \$3,043,360.24         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TH80    |  | Unavailable                      | 120        | \$29,284,582.82        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TH98    |  | Unavailable                      | 34         | \$7,612,532.48         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TJA3    |  | Unavailable                      | 32         | \$4,792,542.46         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31403TJB1    | Unavailable        | 15        | \$3,208,916.60        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TJC9    | Unavailable        | 18        | \$4,413,539.23        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKU7    | Unavailable        | 11        | \$2,476,665.57        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKV5    | Unavailable        | 25        | \$2,714,865.19        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKW3    | Unavailable        | 18        | \$3,808,305.16        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKX1    | Unavailable        | 18        | \$2,000,299.01        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKY9    | Unavailable        | 29        | \$5,565,431.58        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31403TKZ6    | Unavailable        | 32        | \$3,395,273.80        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404DL63    | CITIMORTGAGE, INC. | 39        | \$6,869,488.81        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404DMA3    | Unavailable        | 4         | \$1,235,951.49        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404DMB1    | CITIMORTGAGE, INC. | 16        | \$1,489,447.72        | 37.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10        | \$2,497,967.53        | 62.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404DMC9    | CITIMORTGAGE, INC. | 26        | \$3,234,191.52        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12        | \$3,284,750.63        | 50.39%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404DMD7    | CITIMORTGAGE, INC. | 16        | \$1,451,936.95        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404DME5    | CITIMORTGAGE, INC. | 6         | \$1,092,904.90        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$197,668.56          | 15.32%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DMF2    | CITIMORTGAGE, INC.            | 5          | \$932,896.82           | 51.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$862,311.03           | 48.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404DMU9    | CITIMORTGAGE, INC.            | 64         | \$8,859,745.23         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404FC43    | WACHOVIA MORTGAGE CORPORATION | 3          | \$1,175,964.43         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404MEX2    | WASHINGTON MUTUAL BANK, FA    | 43         | \$8,231,643.50         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 13         | \$2,999,097.75         | 26.7%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NA22    | Unavailable                   | 72         | \$16,328,689.87        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NA30    | CITIMORTGAGE, INC.            | 17         | \$1,210,727.22         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 94         | \$6,229,297.61         | 83.73%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NA48    | CITIMORTGAGE, INC.            | 22         | \$2,173,199.53         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 108        | \$10,768,930.05        | 83.21%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NA55    | CITIMORTGAGE, INC.            | 3          | \$207,259.66           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 92         | \$5,632,986.84         | 96.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NA63    | CITIMORTGAGE, INC.            | 4          | \$369,859.47           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 66         | \$6,458,521.63         | 94.58%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NA71    | CITIMORTGAGE, INC.            | 3          | \$354,813.49           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 54         | \$7,069,349.31         | 95.22%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NA89    | CITIMORTGAGE, INC.            | 388        | \$37,996,306.07        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 382        | \$37,485,822.77        | 49.66%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NA97    | CITIMORTGAGE, INC.            | 503        | \$65,073,021.50        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 480        | \$62,600,509.56        | 49.03%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NAV8    | CITIMORTGAGE, INC. | 18         | \$3,079,557.62         | 15.1%                   | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 97         | \$17,312,919.23        | 84.9%                   | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |
| 31404NAW6    | CITIMORTGAGE, INC. | 1          | \$195,741.90           | 0.75%                   | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 137        | \$25,970,762.65        | 99.25%                  | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |
| 31404NAX4    | CITIMORTGAGE, INC. | 39         | \$7,970,427.11         | 21.09%                  | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 152        | \$29,813,903.66        | 78.91%                  | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |
| 31404NAY2    | CITIMORTGAGE, INC. | 19         | \$3,428,653.38         | 4.35%                   | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 380        | \$75,426,130.24        | 95.65%                  | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |
| 31404NAZ9    | CITIMORTGAGE, INC. | 6          | \$1,003,998.14         | 5.08%                   | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 100        | \$18,753,202.51        | 94.92%                  | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |
| 31404NB21    | CITIMORTGAGE, INC. | 39         | \$6,343,274.10         | 20.77%                  | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 131        | \$24,190,544.46        | 79.23%                  | 1           | \$133,476.70        | NA            | 1        | \$133,476        |            |
| <b>Total</b> |                    | <b>170</b> | <b>\$30,533,818.56</b> | <b>100%</b>             | <b>1</b>    | <b>\$133,476.70</b> |               | <b>1</b> | <b>\$133,476</b> |            |
| 31404NBA3    | CITIMORTGAGE, INC. | 1          | \$499,940.78           | 1.51%                   | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 184        | \$32,639,808.50        | 98.49%                  | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |
| 31404NBB1    | CITIMORTGAGE, INC. | 3          | \$579,450.00           | 4.98%                   | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 52         | \$11,064,082.33        | 95.02%                  | 1           | \$547,380.61        | NA            | 1        | \$547,380        |            |
| <b>Total</b> |                    | <b>55</b>  | <b>\$11,643,532.33</b> | <b>100%</b>             | <b>1</b>    | <b>\$547,380.61</b> |               | <b>1</b> | <b>\$547,380</b> |            |
| 31404NBE5    | CITIMORTGAGE, INC. | 20         | \$3,331,528.96         | 21.7%                   | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 72         | \$12,024,083.76        | 78.3%                   | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |
| 31404NBF2    | CITIMORTGAGE, INC. | 21         | \$4,464,270.00         | 19.28%                  | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 103        | \$18,689,571.75        | 80.72%                  | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |
| 31404NBG0    | CITIMORTGAGE, INC. | 18         | \$3,202,857.69         | 6.2%                    | 0           | \$0.00              | NA            | 0        | \$0              |            |
|              | Unavailable        | 235        | \$48,416,300.41        | 93.8%                   | 0           | \$0.00              | NA            | 0        | \$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>\$0</b>       |            |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NBH8    | CITIMORTGAGE, INC. | 11         | \$2,016,705.62          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$10,996,616.92         | 84.5%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBK1    | CITIMORTGAGE, INC. | 37         | \$6,320,493.00          | 23.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 121        | \$20,877,611.48         | 76.76%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBL9    | CITIMORTGAGE, INC. | 5          | \$1,348,500.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 171        | \$32,908,112.67         | 96.06%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBM7    | CITIMORTGAGE, INC. | 3          | \$480,000.00            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$9,585,027.52          | 95.23%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBN5    | CITIMORTGAGE, INC. | 67         | \$13,010,315.50         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 245        | \$46,542,704.87         | 78.15%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBP0    | CITIMORTGAGE, INC. | 28         | \$5,285,020.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 513        | \$106,230,200.82        | 95.26%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBQ8    | CITIMORTGAGE, INC. | 4          | \$922,700.00            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 131        | \$25,065,448.46         | 96.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBR6    | CITIMORTGAGE, INC. | 24         | \$5,151,372.69          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 138        | \$27,955,921.29         | 84.44%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBS4    | Unavailable        | 70         | \$15,582,176.41         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBU9    | Unavailable        | 92         | \$20,400,283.56         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBV7    | Unavailable        | 23         | \$5,076,890.54          | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBW5    | CITIMORTGAGE, INC. | 7          | \$1,487,353.00          | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,844,638.44          | 55.36%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NBX3    |  | CITIMORTGAGE, INC.            | 2          | \$432,200.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$3,001,025.65         | 87.41%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404NBY1    |  | Unavailable                   | 347        | \$70,397,093.57        | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TX57    |  | HOMESTREET BANK               | 32         | \$7,074,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TX65    |  | HOMESTREET BANK               | 17         | \$2,555,478.84         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TX73    |  | HOMESTREET BANK               | 19         | \$2,710,200.99         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TX81    |  | HOMESTREET BANK               | 23         | \$3,860,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404TX99    |  | HOMESTREET BANK               | 10         | \$1,690,800.18         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404UG53    |  | RBC CENTURA BANK              | 11         | \$1,437,091.78         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNS3    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$4,894,232.29         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24         | \$5,219,645.99         | 51.61%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNT1    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$10,135,873.24        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$4,901,580.01         | 32.6%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNU8    |  | WACHOVIA MORTGAGE CORPORATION | 28         | \$4,542,098.15         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$2,516,709.57         | 35.65%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404VNV6    |  | WACHOVIA MORTGAGE             | 28         | \$5,308,483.76         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | CORPORATION                |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                | 5          | \$1,315,915.00         | 19.86%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XT53    | CITIMORTGAGE, INC.         | 491        | \$32,304,338.59        | 58.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 341        | \$22,555,068.61        | 41.11%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XT61    | CITIMORTGAGE, INC.         | 22         | \$3,484,922.67         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 21         | \$3,364,073.44         | 49.12%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31404XT79    | CITIMORTGAGE, INC.         | 3          | \$425,677.69           | 30.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 4          | \$960,563.84           | 69.29%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405A3K7    | WASHINGTON MUTUAL BANK, FA | 3          | \$293,726.04           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6          | \$775,936.00           | 72.54%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AQ89    | WASHINGTON MUTUAL BANK, FA | 230        | \$50,944,366.37        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 194        | \$48,004,184.97        | 48.51%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405AQ97    | WASHINGTON MUTUAL BANK, FA | 49         | \$9,334,056.60         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 109        | \$25,929,447.16        | 73.53%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ARA3    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,580,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ARB1    | WASHINGTON MUTUAL BANK, FA | 11         | \$2,621,512.97         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1          | \$284,250.00           | 9.78%       | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405ARD7    | WASHINGTON MUTUAL BANK, FA | 162        | \$34,767,666.90        | 49.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 136        | \$35,439,166.24        | 50.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405BD65    |                            | 24         | \$4,491,587.96         | 62.21%      | 0        | \$0.00        | NA | 0        | \$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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31405BLV1    |  |                                  | 266        | \$53,540,389.28        | 100%        | 1        | \$193,525.03  | NA | 0        |

|              |  |  |            |                        |             |          |                     |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              |  | HARWOOD STREET FUNDING I, LLC          |            |                        |             |          |                     |          |            |
| <b>Total</b> |  |  | <b>266</b> | <b>\$53,540,389.28</b> | <b>100%</b> | <b>1</b> | <b>\$193,525.03</b> | <b>0</b> | <b>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b> |

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|              |  |              |                        |             |          |               |    |          |            |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405CXC8    | WASHINGTON<br>MUTUAL BANK, FA                | 35           | \$9,136,792.02         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 14           | \$3,987,670.34         | 30.38%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAQ0    | WASHINGTON<br>MUTUAL BANK, FA                | 7            | \$1,679,678.31         | 100%        | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAR8    | WASHINGTON<br>MUTUAL BANK, FA                | 11           | \$718,485.31           | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 42           | \$2,363,411.25         | 76.69%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAS6    | WASHINGTON<br>MUTUAL BANK, FA                | 885          | \$56,681,559.05        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$58,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 202          | \$12,293,450.37        | 17.81%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405DAT4    | WASHINGTON<br>MUTUAL BANK, FA                | 73           | \$4,399,144.40         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 44           | \$2,869,696.19         | 39.48%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405E5E1    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.      | 26           | \$5,148,254.54         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 177          | \$36,009,300.58        | 87.49%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405E5F8    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.      | 21           | \$3,186,716.93         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 201          | \$31,758,514.16        | 90.88%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405E5G6    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.      | 12           | \$1,502,116.36         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 179          | \$25,586,836.81        | 94.45%      | 0        | \$0.00        | NA | 0        | \$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>\$0</b> |
| 31405E5H4    |  | 8            | \$905,838.79           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>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<br>MORTGAGE FUNDING,<br>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<br>MORTGAGE FUNDING,<br>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<br>MORTGAGE FUNDING,<br>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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405E5M3    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3         | \$582,531.66           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24        | \$2,917,849.62         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,500,381.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405ERL1    |  | WASHINGTON<br>MUTUAL BANK, FA           | 11        | \$855,749.67           | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$724,596.29           | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,580,345.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405ERN7    |  | WASHINGTON<br>MUTUAL BANK, FA           | 12        | \$1,217,177.88         | 67.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$596,798.96           | 32.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,813,976.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405FUT7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 10        | \$1,954,485.00         | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$2,024,258.21         | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,978,743.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405GYS3    |  |   | 2         | \$566,150.00           | 16.35%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                            | 18         | \$2,896,650.00         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,462,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405GYT1    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 1          | \$60,000.00            | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$764,250.00           | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$824,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405HJ25    |  | UNION PLANTERS<br>BANK NA              | 89         | \$11,286,236.03        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 21         | \$3,044,204.27         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,330,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405HJU3    |  | UNION PLANTERS<br>BANK NA              | 26         | \$3,990,849.59         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 14         | \$2,780,715.12         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,771,564.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405HJV1    |  | UNION PLANTERS<br>BANK NA              | 10         | \$1,068,627.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,068,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405HJW9    |  | UNION PLANTERS<br>BANK NA              | 87         | \$10,970,024.58        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 19         | \$2,725,918.73         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$13,695,943.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405HJX7    |  | UNION PLANTERS<br>BANK NA              | 65         | \$3,301,785.32         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 15         | \$857,519.12           | 20.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$4,159,304.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405HJZ2    |  | UNION PLANTERS<br>BANK NA              | 25         | \$1,159,956.87         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 15         | \$706,006.96           | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$1,865,963.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405HRT7    |  | STATE FARM BANK,<br>FSB                | 68         | \$5,336,820.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$5,336,820.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405HRU4    |  | STATE FARM BANK,<br>FSB                | 27         | \$2,165,712.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,165,712.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405KRT0    |  | GUILD MORTGAGE COMPANY                       | 8         | \$1,290,156.70         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1         | \$230,000.00           | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,520,156.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405KRU7    |  | GUILD MORTGAGE COMPANY                       | 90        | \$16,748,344.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$16,748,344.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405KRV5    |  | GUILD MORTGAGE COMPANY                       | 7         | \$1,015,625.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,015,625.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405KRW3    |  | GUILD MORTGAGE COMPANY                       | 13        | \$1,977,237.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,977,237.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405KWA5    |  | WACHOVIA MORTGAGE CORPORATION                | 7         | \$1,346,201.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,346,201.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405KWB3    |  | WACHOVIA MORTGAGE CORPORATION                | 42        | \$7,837,662.66         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7         | \$1,619,017.52         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,456,680.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405LAY5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16        | \$3,003,747.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,003,747.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405LAZ2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$1,538,318.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,538,318.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405LEG0    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 46        | \$4,869,986.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,869,986.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31405LF20    |  | RBC CENTURA BANK                             | 19        | \$2,314,314.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,314,314.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405LF38    | RBC CENTURA BANK               | 6         | \$1,581,114.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,581,114.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LF46    | RBC CENTURA BANK               | 17        | \$2,709,825.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,709,825.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LF53    | RBC CENTURA BANK               | 14        | \$2,000,654.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,000,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LF61    | RBC CENTURA BANK               | 9         | \$1,602,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,602,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LF79    | RBC CENTURA BANK               | 23        | \$2,757,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,757,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LG29    | WACHOVIA MORTGAGE CORPORATION  | 24        | \$4,924,626.00        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9         | \$2,129,500.00        | 30.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$7,054,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LG37    | WACHOVIA MORTGAGE CORPORATION  | 10        | \$1,783,128.87        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3         | \$840,759.52          | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,623,888.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LMW6    | SUNTRUST MORTGAGE INC.         | 18        | \$2,136,317.68        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 24        | \$4,365,649.74        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$6,501,967.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LMX4    | SUNTRUST MORTGAGE INC.         | 13        | \$1,528,095.23        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15        | \$1,664,680.42        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,192,775.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405MJJ7    | USAA FEDERAL SAVINGS BANK      | 50        | \$8,058,954.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>50</b> | <b>\$8,058,954.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405NCK9    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$940,150.90          | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12        | \$1,304,748.26        | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,244,899.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P3G3    |  | AMERICAN HOME MORTGAGE CORPORATION | 19        | \$3,608,373.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,608,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P3H1    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$1,198,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,198,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P5N6    |  | AMERICAN HOME MORTGAGE CORPORATION | 15        | \$2,410,202.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,410,202.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P5P1    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$662,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$662,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P5Q9    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$616,812.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$616,812.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P6N5    |  | AMERICAN HOME MORTGAGE CORPORATION | 12        | \$1,827,848.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,827,848.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P6P0    |  | AMERICAN HOME MORTGAGE CORPORATION | 28        | \$3,875,087.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,875,087.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P6Q8    |  | AMERICAN HOME MORTGAGE CORPORATION | 34        | \$4,369,787.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,369,787.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405P6R6    |  | AMERICAN HOME MORTGAGE CORPORATION | 10        | \$1,367,693.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,367,693.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                    |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405P6S4    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$548,986.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$548,986.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QDE5    |  | Unavailable                        | 2         | \$185,777.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$185,777.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QG44    |  | COMMERCIAL FEDERAL BANK            | 70        | \$4,368,819.66         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15        | \$1,026,675.49         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>85</b> | <b>\$5,395,495.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QG51    |  | COMMERCIAL FEDERAL BANK            | 33        | \$3,170,392.34         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8         | \$768,786.97           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$3,939,179.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QG69    |  | COMMERCIAL FEDERAL BANK            | 9         | \$460,330.57           | 34.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12        | \$878,737.86           | 65.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,339,068.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QG77    |  | COMMERCIAL FEDERAL BANK            | 26        | \$1,421,947.92         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5         | \$316,243.34           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$1,738,191.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QG93    |  | COMMERCIAL FEDERAL BANK            | 13        | \$1,579,491.19         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16        | \$2,561,495.29         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$4,140,986.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QX29    |  | IRWIN MORTGAGE CORPORATION         | 1         | \$181,750.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8         | \$1,290,200.00         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,471,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QX37    |  | Unavailable                        | 61        | \$10,732,269.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>61</b> | <b>\$10,732,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QXV5    |  | IRWIN MORTGAGE CORPORATION         | 12        | \$1,276,335.00         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 60        | \$7,057,361.30         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$8,333,696.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QXW3    | IRWIN MORTGAGE CORPORATION | 1          | \$278,100.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 78         | \$12,075,468.04        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$12,353,568.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QXX1    | IRWIN MORTGAGE CORPORATION | 4          | \$361,600.00           | 24.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 16         | \$1,120,664.84         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,482,264.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QXY9    | IRWIN MORTGAGE CORPORATION | 3          | \$403,621.55           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 29         | \$4,152,962.77         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$4,556,584.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405QXZ6    | IRWIN MORTGAGE CORPORATION | 1          | \$167,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 29         | \$5,448,530.54         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$5,615,530.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4J2    | CITIMORTGAGE, INC.         | 32         | \$1,921,434.83         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 82         | \$4,236,304.40         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$6,157,739.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4K9    | CITIMORTGAGE, INC.         | 35         | \$3,286,982.78         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 71         | \$6,379,001.08         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$9,665,983.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4L7    | CITIMORTGAGE, INC.         | 5          | \$732,756.41           | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$273,321.05           | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,006,077.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4M5    | CITIMORTGAGE, INC.         | 11         | \$2,237,994.20         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 12         | \$2,458,282.08         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,696,276.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4N3    | CITIMORTGAGE, INC.         | 43         | \$8,587,427.70         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 44         | \$8,930,642.93         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$17,518,070.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4P8    | CITIMORTGAGE, INC.         | 9          | \$2,424,745.11         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 121        | \$28,294,651.44        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$30,719,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4Q6    | CITIMORTGAGE, INC.         | 1          | \$115,902.54           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 10         | \$1,493,433.00         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,609,335.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4R4    | CITIMORTGAGE, INC. |  | 64         | \$13,284,452.34        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$2,197,950.91         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$15,482,403.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4S2    | CITIMORTGAGE, INC. |  | 38         | \$8,566,522.56         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 129        | \$26,684,898.13        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$35,251,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4T0    | Unavailable        |  | 22         | \$3,597,491.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,597,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4U7    | CITIMORTGAGE, INC. |  | 61         | \$8,259,144.60         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20         | \$3,182,490.92         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$11,441,635.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4V5    | CITIMORTGAGE, INC. |  | 20         | \$4,239,271.43         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 380        | \$83,602,615.55        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>400</b> | <b>\$87,841,886.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4W3    | CITIMORTGAGE, INC. |  | 23         | \$4,581,282.46         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 103        | \$21,980,828.54        | 82.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$26,562,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4X1    | CITIMORTGAGE, INC. |  | 87         | \$19,278,195.07        | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 304        | \$71,416,822.16        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>391</b> | <b>\$90,695,017.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R4Z6    | CITIMORTGAGE, INC. |  | 18         | \$3,711,322.00         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 307        | \$73,399,841.32        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>325</b> | <b>\$77,111,163.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5A0    | CITIMORTGAGE, INC. |  | 17         | \$3,965,042.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 256        | \$55,248,298.29        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>273</b> | <b>\$59,213,340.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5B8    | CITIMORTGAGE, INC. |  | 107        | \$25,774,243.38        | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 194        | \$46,784,880.87        | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>301</b> | <b>\$72,559,124.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5C6    | CITIMORTGAGE, INC. |  | 68         | \$16,078,630.66        | 16.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 329        | \$79,166,768.56        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>397</b> | <b>\$95,245,399.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405R5D4    | CITIMORTGAGE, INC. | 63         | \$14,628,445.56        | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 311        | \$69,241,666.08        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>374</b> | <b>\$83,870,111.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5E2    | CITIMORTGAGE, INC. | 287        | \$61,813,889.77        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 110        | \$26,050,873.57        | 29.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>397</b> | <b>\$87,864,763.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5F9    | CITIMORTGAGE, INC. | 157        | \$32,758,434.28        | 46.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 180        | \$38,170,905.81        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>337</b> | <b>\$70,929,340.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5G7    | CITIMORTGAGE, INC. | 130        | \$27,324,075.49        | 31.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 263        | \$58,535,287.25        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>393</b> | <b>\$85,859,362.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5H5    | CITIMORTGAGE, INC. | 24         | \$4,943,545.00         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 346        | \$76,623,267.74        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>370</b> | <b>\$81,566,812.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5J1    | CITIMORTGAGE, INC. | 165        | \$36,364,017.22        | 40.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 217        | \$52,411,201.80        | 59.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>382</b> | <b>\$88,775,219.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5K8    | CITIMORTGAGE, INC. | 20         | \$3,906,200.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$15,676,643.78        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$19,582,843.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5L6    | CITIMORTGAGE, INC. | 27         | \$5,783,552.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75         | \$15,999,388.00        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$21,782,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5N2    | CITIMORTGAGE, INC. | 55         | \$10,425,616.51        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$15,837,735.34        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$26,263,351.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5P7    | Unavailable        | 16         | \$2,808,871.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,808,871.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5R3    | CITIMORTGAGE, INC. | 1          | \$288,750.00           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,914,662.05         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,203,412.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5S1    | CITIMORTGAGE, INC. | 7          | \$1,467,620.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 105        | \$23,187,945.98        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>112</b> | <b>\$24,655,565.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5T9    | CITIMORTGAGE, INC. |  | 11         | \$2,363,660.00         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 81         | \$17,233,786.65        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$19,597,446.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5U6    | CITIMORTGAGE, INC. |  | 32         | \$6,391,266.86         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 88         | \$18,331,464.25        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$24,722,731.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5V4    | CITIMORTGAGE, INC. |  | 1          | \$254,000.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 15         | \$2,764,993.39         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,018,993.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5W2    | CITIMORTGAGE, INC. |  | 5          | \$976,000.00           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 17         | \$3,715,095.06         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,691,095.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5X0    | CITIMORTGAGE, INC. |  | 13         | \$3,152,698.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 65         | \$15,533,147.58        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$18,685,845.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5Y8    | CITIMORTGAGE, INC. |  | 20         | \$4,546,225.00         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 53         | \$12,748,988.10        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$17,295,213.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R5Z5    | CITIMORTGAGE, INC. |  | 71         | \$12,157,513.16        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 73         | \$14,015,509.52        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$26,173,022.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R6B7    | CITIMORTGAGE, INC. |  | 4          | \$635,322.04           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$2,519,389.66         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,154,711.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R6C5    | Unavailable        |  | 11         | \$1,376,425.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,376,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R6D3    | Unavailable        |  | 19         | \$4,186,339.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,186,339.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R6E1    | CITIMORTGAGE, INC. |  | 12         | \$2,377,557.95         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 126        | \$27,288,534.50        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$29,666,092.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R6F8    | CITIMORTGAGE, INC. |  | 11         | \$2,175,011.00         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 120        | \$26,452,144.14        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$28,627,155.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R6G6    |  | CITIMORTGAGE, INC.           | 38         | \$6,964,057.00         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 151        | \$29,717,109.03        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$36,681,166.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405R6H4    |  | Unavailable                  | 23         | \$3,959,068.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,959,068.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RF27    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$2,716,887.53         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$103,496.86           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,820,384.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RF35    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,212,727.17         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,085,888.65         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,298,615.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RF43    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$855,036.11           | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$226,000.00           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,081,036.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RF50    |  | THE HUNTINGTON NATIONAL BANK | 52         | \$7,103,640.47         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$383,748.52           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,487,388.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RF68    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,990,671.92         | 82.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$423,800.00           | 17.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,414,471.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RF76    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,048,356.53         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$127,849.72           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,176,206.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RF84    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,802,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,802,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFT8    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$2,053,444.68         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 11         | \$1,101,279.93         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,154,724.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFU5    |  | THE HUNTINGTON NATIONAL BANK        | 7          | \$1,419,430.00         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$28,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,447,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFV3    |  | THE HUNTINGTON NATIONAL BANK        | 33         | \$2,202,010.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$2,202,010.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFW1    |  | THE HUNTINGTON NATIONAL BANK        | 40         | \$8,492,962.77         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$379,270.16           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$8,872,232.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFX9    |  | THE HUNTINGTON NATIONAL BANK        | 23         | \$4,008,180.36         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$497,427.65           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,505,608.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFY7    |  | THE HUNTINGTON NATIONAL BANK        | 23         | \$2,889,759.85         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$284,652.37           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,174,412.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RFZ4    |  | THE HUNTINGTON NATIONAL BANK        | 27         | \$3,644,771.08         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$615,221.02           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,259,992.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTS5    |  | FIRST HORIZON HOME LOAN CORPORATION | 103        | \$6,771,463.34         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$333,036.58           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$7,104,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTT3    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,337,433.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,337,433.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTU0    |  | FIRST HORIZON HOME LOAN CORPORATION | 112        | \$18,703,388.41        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$71,005.29            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$18,774,393.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405RTV8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,042,564.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,042,564.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTX4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$2,504,876.98         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$68,500.00            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,573,376.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405RTZ9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 185        | \$17,335,825.88        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 5          | \$524,103.05           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$17,859,928.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S6J8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 15         | \$1,561,686.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,561,686.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S6K5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 19         | \$1,322,068.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,322,068.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S6L3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 20         | \$1,657,053.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,657,053.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S6M1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 7          | \$1,018,973.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,018,973.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405S6N9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 13         | \$1,338,917.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,338,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SHB3    |  | CITIMORTGAGE, INC.                     | 71         | \$13,037,744.24        | 37.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 116        | \$22,120,038.37        | 62.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$35,157,782.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SHC1    |  | CITIMORTGAGE, INC.                     | 4          | \$331,773.49           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 27         | \$2,297,949.33         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,629,722.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405SHD9    | CITIMORTGAGE, INC. | 8          | \$1,241,480.00         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,035,013.54         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,276,493.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SHE7    | CITIMORTGAGE, INC. | 1          | \$183,400.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,445,843.65         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,629,243.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SHF4    | CITIMORTGAGE, INC. | 14         | \$2,149,674.60         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$17,654,723.21        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,804,397.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SHH0    | CITIMORTGAGE, INC. | 7          | \$879,557.00           | 25.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$2,611,653.10         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,491,210.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SHJ6    | CITIMORTGAGE, INC. | 154        | \$22,113,396.01        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$7,103,862.51         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$29,217,258.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SHL1    | CITIMORTGAGE, INC. | 15         | \$1,035,376.00         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$3,438,112.76         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$4,473,488.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SHM9    | CITIMORTGAGE, INC. | 29         | \$4,761,631.38         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$7,463,760.41         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$12,225,391.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SS54    | INDYMAC BANK, FSB  | 2          | \$265,890.30           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$687,115.69           | 72.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$953,005.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SS62    | INDYMAC BANK, FSB  | 1          | \$267,615.91           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$8,448,521.18         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$8,716,137.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SS70    | INDYMAC BANK, FSB  | 10         | \$1,895,440.02         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 110        | \$16,812,250.11        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$18,707,690.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SS88    | INDYMAC BANK, FSB  | 3          | \$562,800.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$5,052,862.75         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,615,662.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SS96    | Unavailable        | 48         | \$5,382,265.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                               |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                               |  | <b>48</b>  | <b>\$5,382,265.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SSR6    | INDYMAC BANK, FSB             |  | 36         | \$7,482,680.21         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 441        | \$79,785,203.87        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>477</b> | <b>\$87,267,884.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405STA2    | Unavailable                   |  | 4          | \$920,253.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>4</b>   | <b>\$920,253.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405STB0    | Unavailable                   |  | 6          | \$1,114,653.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$1,114,653.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405STC8    | Unavailable                   |  | 8          | \$1,346,534.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,346,534.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405STD6    | Unavailable                   |  | 6          | \$582,816.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$582,816.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405STE4    | INDYMAC BANK, FSB             |  | 3          | \$388,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 266        | \$43,728,560.94        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>269</b> | <b>\$44,116,560.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405STF1    | Unavailable                   |  | 68         | \$8,696,389.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>68</b>  | <b>\$8,696,389.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405STG9    | Unavailable                   |  | 12         | \$1,452,381.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,452,381.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SV68    | HARWOOD STREET FUNDING I, LLC |  | 13         | \$2,548,463.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$2,548,463.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SW42    | HARWOOD STREET FUNDING I, LLC |  | 42         | \$7,351,688.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$7,351,688.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SW59    | HARWOOD STREET FUNDING I, LLC |  | 9          | \$1,776,835.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,776,835.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SW67    | HARWOOD STREET FUNDING I, LLC |  | 12         | \$2,138,767.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$2,138,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SW75    | HARWOOD STREET FUNDING I, LLC |  | 35         | \$6,891,830.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>35</b> | <b>\$6,891,830.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SW91    |  | HARWOOD STREET FUNDING I, LLC | 5         | \$1,321,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,321,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SY24    |  | HARWOOD STREET FUNDING I, LLC | 7         | \$1,329,527.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,329,527.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SY32    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,466,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,466,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SY40    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,802,418.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,802,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SY57    |  | HARWOOD STREET FUNDING I, LLC | 15        | \$2,520,024.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,520,024.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SY73    |  | HARWOOD STREET FUNDING I, LLC | 20        | \$3,677,043.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,677,043.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SY81    |  | HARWOOD STREET FUNDING I, LLC | 29        | \$4,564,947.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,564,947.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SYW8    |  | HARWOOD STREET FUNDING I, LLC | 14        | \$2,216,490.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,216,490.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SYX6    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,727,764.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,727,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405SYY4    |  | HARWOOD STREET FUNDING I, LLC | 7         | \$1,456,949.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,456,949.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5B4    |  | SUNTRUST MORTGAGE INC.        | 12        | \$1,390,028.91        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$464,678.18          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,854,707.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405T5C2    | SUNTRUST MORTGAGE INC. | 26        | \$1,638,606.05        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$573,327.78          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$2,211,933.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5D0    | SUNTRUST MORTGAGE INC. | 33        | \$3,201,515.92        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 29        | \$2,916,225.67        | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>62</b> | <b>\$6,117,741.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5E8    | SUNTRUST MORTGAGE INC. | 16        | \$1,881,851.21        | 47.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 18        | \$2,068,747.66        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$3,950,598.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5F5    | SUNTRUST MORTGAGE INC. | 25        | \$1,546,530.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$1,546,530.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5G3    | SUNTRUST MORTGAGE INC. | 76        | \$4,506,644.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$4,506,644.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5H1    | SUNTRUST MORTGAGE INC. | 19        | \$1,154,160.15        | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 74        | \$4,487,842.95        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$5,642,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5J7    | SUNTRUST MORTGAGE INC. | 56        | \$5,217,419.56        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32        | \$3,036,328.09        | 36.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,253,747.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5K4    | SUNTRUST MORTGAGE INC. | 22        | \$2,564,953.91        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19        | \$2,232,138.33        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$4,797,092.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5L2    | SUNTRUST MORTGAGE INC. | 28        | \$3,838,146.14        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$2,198,112.34        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$6,036,258.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T5P3    | SUNTRUST MORTGAGE INC. | 50        | \$2,638,112.68        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 39        | \$2,067,323.72        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$4,705,436.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5Q1    |  | SUNTRUST<br>MORTGAGE INC. | 29         | \$5,864,373.39         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36         | \$7,660,602.42         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$13,524,975.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5R9    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$925,762.70           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$5,692,043.47         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$6,617,806.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5S7    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$1,641,301.01         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 72         | \$4,755,627.06         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$6,396,928.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5T5    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$478,551.02           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 50         | \$5,830,233.85         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,308,784.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5U2    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$2,887,822.94         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 60         | \$8,229,015.87         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$11,116,838.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5V0    |  | SUNTRUST<br>MORTGAGE INC. | 13         | \$2,800,516.91         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 100        | \$21,460,916.59        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$24,261,433.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5W8    |  | SUNTRUST<br>MORTGAGE INC. | 29         | \$1,614,536.38         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 59         | \$3,352,619.96         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$4,967,156.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5X6    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$2,618,944.36         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 34         | \$3,214,101.76         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$5,833,046.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31405T5Y4    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,336,388.99         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 24         | \$3,331,786.63         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,668,175.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405T5Z1    | SUNTRUST MORTGAGE INC. | 3         | \$778,287.43           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21        | \$4,352,208.98         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,130,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6A5    | SUNTRUST MORTGAGE INC. | 29        | \$5,717,543.03         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49        | \$10,495,122.61        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>78</b> | <b>\$16,212,665.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6B3    | SUNTRUST MORTGAGE INC. | 7         | \$345,296.04           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24        | \$1,063,239.11         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$1,408,535.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6C1    | SUNTRUST MORTGAGE INC. | 8         | \$930,821.14           | 37.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13        | \$1,552,403.48         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,483,224.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6D9    | SUNTRUST MORTGAGE INC. | 5         | \$693,879.13           | 29.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12        | \$1,649,047.36         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,342,926.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6E7    | SUNTRUST MORTGAGE INC. | 9         | \$1,637,291.77         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$413,736.58           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,051,028.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6F4    | SUNTRUST MORTGAGE INC. | 37        | \$8,025,706.36         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20        | \$4,425,416.82         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$12,451,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6G2    | SUNTRUST MORTGAGE INC. | 24        | \$5,128,170.10         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2         | \$362,567.11           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$5,490,737.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6H0    | SUNTRUST MORTGAGE INC. | 7         | \$981,574.52           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 74        | \$10,263,436.31        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$11,245,010.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405T6J6    | SUNTRUST MORTGAGE INC. | 13        | \$1,576,440.42         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 22        | \$2,595,371.53         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,171,811.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6K3    | SUNTRUST MORTGAGE INC. | 26        | \$2,569,205.76         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37        | \$3,562,863.57         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$6,132,069.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6L1    | SUNTRUST MORTGAGE INC. | 32        | \$1,465,154.34         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 35        | \$1,716,218.77         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$3,181,373.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6M9    | SUNTRUST MORTGAGE INC. | 7         | \$2,225,231.10         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12        | \$3,856,380.49         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$6,081,611.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6N7    | SUNTRUST MORTGAGE INC. | 1         | \$153,183.37           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$1,737,569.83         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,890,753.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6P2    | SUNTRUST MORTGAGE INC. | 23        | \$1,450,542.35         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 42        | \$2,736,149.55         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$4,186,691.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6Q0    | SUNTRUST MORTGAGE INC. | 21        | \$4,717,286.60         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17        | \$3,777,403.09         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$8,494,689.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6R8    | Unavailable            | 27        | \$6,219,334.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$6,219,334.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6S6    | SUNTRUST MORTGAGE INC. | 4         | \$808,868.76           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 43        | \$9,891,571.55         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$10,700,440.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405T6T4    | SUNTRUST MORTGAGE INC. | 15        | \$3,462,699.63         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 64        | \$15,881,660.78        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>79</b>  | <b>\$19,344,360.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405T6U1    |  | SUNTRUST<br>MORTGAGE INC.                                  | 12         | \$2,387,957.14         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 77         | \$17,226,596.32        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$19,614,553.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405TGH9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$2,368,315.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,368,315.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405TQ88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 13         | \$2,441,238.69         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8          | \$1,279,761.18         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,720,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405TQ96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 16         | \$2,599,976.54         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7          | \$1,047,624.22         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,647,600.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405TRA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 34         | \$7,679,979.70         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                    | 1          | \$171,189.83           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 36         | \$7,887,553.69         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$15,738,723.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405TRB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 45         | \$7,780,076.75         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 70         | \$14,119,728.07        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$21,899,804.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405TRC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 5          | \$706,842.59           | 45.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$850,930.35           | 54.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,557,772.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31405TRD6    |  | BISHOPS GATE<br>RESIDENTIAL                                | 18         | \$3,695,997.92         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 7          | \$1,279,726.15         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,975,724.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TRN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$4,958,878.34         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$378,300.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 24         | \$4,631,382.86         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,968,561.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TS29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$705,625.83           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 8          | \$2,666,901.61         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,372,527.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TS45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$907,364.68           | 27.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 24         | \$2,361,399.43         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,268,764.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TS52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$8,739,779.49         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$570,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 63         | \$14,248,146.19        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$23,557,925.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TS78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$4,892,966.83         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$167,821.91           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 38         | \$7,812,638.51         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$12,873,427.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TS86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$7,444,952.98         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$287,920.34           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 20         | \$3,596,013.00         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$11,328,886.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TS94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,851,525.00         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$60,000.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$205,000.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,116,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TSC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$766,271.54           | 37.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16         | \$1,290,550.83         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,056,822.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TSD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$74,421.15            | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$358,400.00           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$867,636.31           | 66.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,300,457.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TSE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$6,477,889.00         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 67         | \$9,756,241.77         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$16,234,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TSF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$12,984,809.82        | 45.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$163,840.59           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 67         | \$15,448,839.83        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$28,597,490.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31405TSG8    |  | BISHOPS GATE RESIDENTIAL                | 3          | \$702,985.74           | 37.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 7          | \$1,187,929.86         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,890,915.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSH6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$5,873,988.61         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,071,133.00         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 12         | \$1,677,087.34         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,622,208.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSJ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$4,606,351.25         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 30         | \$5,381,229.66         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 61         | \$11,659,621.33        | 53.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$21,647,202.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$786,263.29           | 51.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$162,000.00           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$579,585.37           | 37.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,527,848.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSL7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$371,052.46           | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$34,675.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 8          | \$697,391.65           | 63.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,103,119.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$482,856.33           | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$626,500.00           | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$806,302.36           | 42.09%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |                    |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,915,658.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405TSN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,150,365.98         | 87.59%      | 1        | \$38,113.26        | NA | 1        | \$38,113        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$100,000.00           | 4.07%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                             | 2          | \$204,581.47           | 8.34%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,454,947.45</b>  | <b>100%</b> | <b>1</b> | <b>\$38,113.26</b> |    | <b>1</b> | <b>\$38,113</b> |
| 31405TSP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,091,050.35         | 87.23%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$77,935.00            | 6.23%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                             | 1          | \$81,829.48            | 6.54%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,250,814.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405TSQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,047,988.64         | 87.73%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$211,493.20           | 9.06%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                             | 1          | \$74,927.10            | 3.21%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,334,408.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405TSR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$10,226,643.19        | 42.58%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$2,039,195.20         | 8.49%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                             | 70         | \$11,754,206.48        | 48.93%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>137</b> | <b>\$24,020,044.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31405TSS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$6,583,392.77         | 25.06%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$3,695,239.48         | 14.07%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable                             | 87         | \$15,986,884.25        | 60.87%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>155</b> | <b>\$26,265,516.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |



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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TST0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,438,342.40         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$141,598.01           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3         | \$453,796.09           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,033,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSU7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,174,418.86         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$1,860,512.00         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 58        | \$7,843,973.40         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>82</b> | <b>\$11,878,904.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSV5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,944,977.58         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,102,565.70         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 23        | \$2,506,661.63         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,554,204.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSW3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$836,788.90           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 42        | \$2,951,615.76         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,788,404.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSX1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$256,000.00           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10        | \$1,966,879.05         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,222,879.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSY9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$998,400.00           | 58.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3         | \$705,750.00           | 41.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,704,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TSZ6    | BISHOPS GATE<br>RESIDENTIAL                   | 10        | \$1,262,105.36         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                   | 25        | \$3,159,691.87        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,421,797.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TT36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$838,069.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$838,069.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TT44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$687,059.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$687,059.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TT51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$705,317.05          | 30.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7         | \$1,628,290.39        | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,333,607.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TT69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,611,300.00        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$820,400.00          | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,431,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TT93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$345,061.83          | 44.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$429,021.22          | 55.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$774,083.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TTA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$3,299,215.20        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4         | \$894,933.88          | 21.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,194,149.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TTB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,833,362.97        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$148,344.07          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 9         | \$1,692,531.52        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,674,238.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$773,957.41           | 70.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$329,650.68           | 29.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,103,608.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$6,153,136.05         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 21        | \$3,864,003.00         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,017,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTF9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,714,653.78         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 14        | \$2,303,171.52         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,017,825.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,240,749.63         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5         | \$755,939.68           | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,996,689.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,255,351.24         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,720,821.00         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,976,172.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,163,598.91         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$814,080.00           | 20.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,977,678.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$3,075,810.00         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 2         | \$459,320.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                                   | 10        | \$2,504,050.00        | 41.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,039,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TTM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,461,630.14        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,574,315.70        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,035,945.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TTN2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$5,462,301.13        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$198,794.50          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 24        | \$4,304,825.35        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,965,920.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TTP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$3,177,015.01        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 8         | \$1,792,898.24        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,969,913.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TTQ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,344,550.00        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 9         | \$2,657,950.00        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TTR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,082,268.77        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$945,000.00          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,027,268.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405TTS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,915,089.32        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,089,750.00        | 27.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,004,839.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTT9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$8,957,998.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$8,957,998.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TTZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$586,797.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$586,797.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TUB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$2,100,849.50         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$725,940.00           | 25.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,826,789.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TUD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$4,325,046.25         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$119,862.35           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3         | \$600,750.00           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,045,658.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TUM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$725,060.45           | 61.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5         | \$451,900.00           | 38.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,176,960.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TUN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$594,800.00           | 23.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 9         | \$1,979,320.00         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,574,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31405TUP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$4,536,500.00         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 16        | \$5,547,745.00         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$10,084,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TUR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$888,869.16          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$182,500.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 10        | \$2,082,133.49        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,153,502.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TUS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$703,717.78          | 58.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$169,725.95          | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$320,320.00          | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,193,763.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405TUT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$392,010.00          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$74,900.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 20        | \$1,249,460.64        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,716,370.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405UBR9    |  | Unavailable                                   | 7         | \$1,214,691.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,214,691.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405UBS7    |  | Unavailable                                   | 7         | \$1,028,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,028,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405UBT5    |  | Unavailable                                   | 20        | \$3,083,381.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,083,381.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405UBU2    |  | Unavailable                                   | 6         | \$1,132,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,132,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405UBV0    |  | Unavailable                                   | 11        | \$2,334,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,334,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31405UE21    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 8         | \$604,852.37          | 22.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 25        | \$2,089,177.63        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,694,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                               |            |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405UEF2    |  | Unavailable                   | 29         | \$1,678,773.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,678,773.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEG0    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$129,218.35          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 63         | \$3,463,795.17        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$3,593,013.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEH8    |  | ABN AMRO MORTGAGE GROUP, INC. | 30         | \$1,636,317.37        | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 134        | \$7,180,630.73        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>164</b> | <b>\$8,816,948.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEJ4    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$95,700.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 14         | \$1,347,935.65        | 93.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,443,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEK1    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$284,800.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 57         | \$5,165,553.45        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$5,450,353.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEL9    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$867,508.23          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 50         | \$4,616,118.33        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$5,483,626.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEM7    |  | ABN AMRO MORTGAGE GROUP, INC. | 28         | \$2,671,633.00        | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 62         | \$5,602,207.28        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$8,273,840.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEN5    |  | Unavailable                   | 14         | \$3,529,824.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,529,824.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEP0    |  | Unavailable                   | 5          | \$1,046,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,046,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEQ8    |  |                               | 3          | \$482,800.00          | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable                         | 6          | \$1,303,705.98         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,786,505.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UER6    | Unavailable                         | 17         | \$3,617,027.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,617,027.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UES4    | Unavailable                         | 55         | \$10,701,315.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$10,701,315.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UET2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$458,157.95           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12         | \$2,414,708.07         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,872,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEU9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$680,215.98           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 22         | \$3,534,543.05         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$4,214,759.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEV7    | Unavailable                         | 21         | \$3,168,768.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,168,768.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEW5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$50,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 23         | \$4,195,928.02         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$4,245,928.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEX3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$874,950.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 106        | \$19,949,403.99        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$20,824,353.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEY1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$1,375,186.15         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 42         | \$7,574,135.76         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$8,949,321.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405UEZ8    | ABN AMRO<br>MORTGAGE GROUP,         | 14         | \$2,200,150.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.                          |           |                        |             |          |               |    |          |            |
|              | Unavailable                   | 35        | \$6,827,762.23         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>49</b> | <b>\$9,027,912.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405VKY2    | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,279,700.00         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$1,137,500.00         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$3,417,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405W3Y9    | Unavailable                   | 14        | \$2,391,452.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,391,452.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WEL5    | Unavailable                   | 24        | \$1,696,931.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>24</b> | <b>\$1,696,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKB0    | U.S. BANK N.A.                | 4         | \$532,700.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 68        | \$13,970,139.41        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>72</b> | <b>\$14,502,839.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKC8    | U.S. BANK N.A.                | 2         | \$650,969.49           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 32        | \$6,179,159.47         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>34</b> | <b>\$6,830,128.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKD6    | Unavailable                   | 33        | \$4,973,441.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>33</b> | <b>\$4,973,441.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKE4    | U.S. BANK N.A.                | 1         | \$228,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 30        | \$5,087,135.25         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b> | <b>\$5,315,635.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKF1    | U.S. BANK N.A.                | 4         | \$868,800.00           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 31        | \$4,674,656.30         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>35</b> | <b>\$5,543,456.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKG9    | U.S. BANK N.A.                | 3         | \$431,600.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 42        | \$8,747,815.00         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>45</b> | <b>\$9,179,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKH7    | U.S. BANK N.A.                | 39        | \$2,318,790.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>39</b> | <b>\$2,318,790.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WKQ7    | U.S. BANK N.A.                | 4         | \$335,292.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$335,292.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WLL7    |                               | 7         | \$792,073.62           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | IRWIN MORTGAGE CORPORATION                       |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                      | 43        | \$5,005,996.00         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,798,069.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WQ24    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 66        | \$11,480,275.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$11,480,275.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WQ32    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$3,294,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,294,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WQ40    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,792,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,792,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WQ57    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,820,550.00         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$143,355.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,963,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WQ65    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,367,278.09         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$76,320.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,443,598.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WQ73    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$1,862,130.89         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$132,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,994,130.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WQ81    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$3,117,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,117,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WQ99    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,688,183.64         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1         | \$269,888.00           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,958,071.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WRA5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18         | \$2,261,500.00         | 80.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                      | 4          | \$535,118.28           | 19.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,796,618.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WRB3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,186,400.00         | 77.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                      | 1          | \$345,000.00           | 22.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,531,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WRC1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$3,523,383.86         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,523,383.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WRD9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30         | \$4,285,621.45         | 91%         | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                      | 2          | \$423,995.12           | 9%          | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,709,616.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WRE7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21         | \$2,823,387.46         | 85.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                      | 5          | \$496,350.00           | 14.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,319,737.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WRF4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,053,129.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,053,129.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WW27    |  | Unavailable                                      | 24         | \$5,620,528.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,620,528.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WW35    |  | Unavailable                                      | 112        | \$24,518,142.48        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$24,518,142.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405WW43    |  | Unavailable                                      | 87         | \$13,185,066.63        | 100%        | 1        | \$169,238.18        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$13,185,066.63</b> | <b>100%</b> | <b>1</b> | <b>\$169,238.18</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 31405X4U4    |  | CHARTER ONE MORTGAGE CORP.                       | 13         | \$2,414,830.69         | 71.66%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 5         | \$955,017.14          | 28.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,369,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405X6C2    |  | FIRST HORIZON HOME LOAN CORPORATION | 16        | \$1,991,416.03        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1         | \$75,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,066,416.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XB28    |  | Unavailable                         | 21        | \$2,887,922.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,887,922.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XB36    |  | NETBANK FUNDING SERVICES            | 2         | \$184,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 31        | \$3,366,943.75        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,550,943.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XB44    |  | NETBANK FUNDING SERVICES            | 2         | \$310,450.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 37        | \$6,015,792.63        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$6,326,242.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XB51    |  | Unavailable                         | 13        | \$1,756,224.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,756,224.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBL6    |  | Unavailable                         | 18        | \$2,367,612.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,367,612.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBM4    |  | Unavailable                         | 48        | \$8,055,331.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$8,055,331.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBN2    |  | NETBANK FUNDING SERVICES            | 1         | \$119,092.24          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 32        | \$5,327,509.10        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$5,446,601.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBP7    |  | Unavailable                         | 16        | \$2,058,644.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,058,644.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBQ5    |  | Unavailable                         | 14        | \$1,538,110.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,538,110.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBR3    |  | Unavailable                         | 17        | \$1,230,456.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,230,456.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBS1    |  | Unavailable                         | 7         | \$1,105,150.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,105,150.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405XBT9    | Unavailable                   | 12        | \$1,459,698.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,459,698.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBU6    | Unavailable                   | 23        | \$3,783,470.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$3,783,470.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBV4    | Unavailable                   | 21        | \$1,577,496.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b> | <b>\$1,577,496.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBW2    | Unavailable                   | 27        | \$4,418,878.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$4,418,878.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBX0    | Unavailable                   | 27        | \$3,500,594.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$3,500,594.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBY8    | Unavailable                   | 23        | \$2,903,918.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$2,903,918.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XBZ5    | Unavailable                   | 9         | \$1,113,285.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,113,285.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XEX7    | U.S. BANK N.A.                | 8         | \$255,322.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$255,322.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XEY5    | U.S. BANK N.A.                | 1         | \$94,120.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$94,120.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XM83    | WACHOVIA MORTGAGE CORPORATION | 12        | \$742,975.93          | 47.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 14        | \$809,025.54          | 52.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>26</b> | <b>\$1,552,001.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XM91    | WACHOVIA MORTGAGE CORPORATION | 10        | \$996,636.21          | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5         | \$488,442.78          | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,485,078.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNA7    | WACHOVIA MORTGAGE CORPORATION | 6         | \$741,088.50          | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8         | \$1,042,924.76        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,784,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405XNB5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,361,212.65        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9         | \$2,100,471.08        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,461,683.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNC3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,607,022.28        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$354,218.46          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,961,240.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNE9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,330,737.66        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2         | \$394,785.89          | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,725,523.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNF6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$819,721.52          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20        | \$4,657,730.93        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,477,452.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNG4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$282,141.15          | 19.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 19        | \$1,136,137.29        | 80.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,418,278.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNH2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$797,581.76          | 57.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6         | \$596,640.82          | 42.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,394,222.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNJ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,835,490.68        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$1,658,995.30        | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$3,494,485.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XNK5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,439,518.70        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$675,261.14          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,114,779.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |           |                        |             |          |                    |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31405XU68    | CHARTER ONE MORTGAGE CORP. | 12        | \$2,127,182.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,127,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XUU5    | CHARTER ONE MORTGAGE CORP. | 14        | \$2,967,050.90         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,967,050.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XVE0    | EVERBANK                   | 5         | \$1,460,496.50         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,460,496.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XVF7    | EVERBANK                   | 11        | \$3,178,932.89         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$3,178,932.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XVJ9    | EVERBANK                   | 18        | \$3,427,506.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$3,427,506.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XVK6    | EVERBANK                   | 15        | \$2,233,905.95         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,233,905.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XZ48    | COMMERCIAL FEDERAL BANK    | 1         | \$93,005.82            | 15.28%      | 1        | \$86,657.19        | NA | 0        | \$0        |
|              | Unavailable                | 8         | \$515,625.82           | 84.72%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$608,631.64</b>    | <b>100%</b> | <b>1</b> | <b>\$86,657.19</b> |    | <b>0</b> | <b>\$0</b> |
| 31405XZ55    | Unavailable                | 6         | \$464,470.09           | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$464,470.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XZQ9    | INDYMAC BANK, FSB          | 8         | \$1,674,436.36         | 76.77%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 2         | \$506,750.00           | 23.23%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,181,186.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XZR7    | INDYMAC BANK, FSB          | 13        | \$2,415,348.53         | 73.91%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 4         | \$852,493.15           | 26.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,267,841.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405XZS5    | INDYMAC BANK, FSB          | 11        | \$2,854,044.81         | 33.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                | 21        | \$5,743,139.85         | 66.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$8,597,184.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405YB34    | RBC MORTGAGE COMPANY       | 53        | \$10,440,748.03        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>53</b> | <b>\$10,440,748.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31405YB42    |                            | 142       | \$25,235,545.65        | 98.96%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | RBC MORTGAGE COMPANY |            |                        |             |          |               |    |          |            |
|              |  | Unavailable          | 1          | \$265,678.86           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>143</b> | <b>\$25,501,224.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YB59    |  | RBC MORTGAGE COMPANY | 18         | \$2,775,019.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,775,019.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YB67    |  | RBC MORTGAGE COMPANY | 41         | \$7,581,212.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$7,581,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YB75    |  | RBC MORTGAGE COMPANY | 110        | \$18,801,578.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$18,801,578.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YB83    |  | RBC MORTGAGE COMPANY | 11         | \$1,769,769.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,769,769.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YB91    |  | RBC MORTGAGE COMPANY | 12         | \$2,267,483.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,267,483.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YCA7    |  | RBC MORTGAGE COMPANY | 72         | \$11,742,364.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$11,742,364.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YCB5    |  | RBC MORTGAGE COMPANY | 28         | \$4,902,268.00         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1          | \$302,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$5,204,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YCC3    |  | RBC MORTGAGE COMPANY | 85         | \$14,584,159.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$14,584,159.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YM24    |  | RBC MORTGAGE COMPANY | 19         | \$2,975,353.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,975,353.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YM32    |  | RBC MORTGAGE COMPANY | 13         | \$1,582,945.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,582,945.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31405YM40    |  |                      | 16         | \$2,386,063.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                        |             |          |               |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | RBC MORTGAGE COMPANY      |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,386,063.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YM57    |  | RBC MORTGAGE COMPANY      | 10         | \$1,662,497.20         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,662,497.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YM65    |  | RBC MORTGAGE COMPANY      | 13         | \$1,839,000.96         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,839,000.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YM73    |  | RBC MORTGAGE COMPANY      | 6          | \$1,049,284.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,049,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YM81    |  | RBC MORTGAGE COMPANY      | 18         | \$2,650,493.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,650,493.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YNA5    |  | RBC MORTGAGE COMPANY      | 15         | \$2,688,272.76         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,688,272.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YNB3    |  | RBC MORTGAGE COMPANY      | 13         | \$2,100,920.00         | 96.46%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 1          | \$77,000.00            | 3.54%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,177,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YNC1    |  | RBC MORTGAGE COMPANY      | 12         | \$2,147,636.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,147,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YNE7    |  | RBC MORTGAGE COMPANY      | 14         | \$1,990,650.00         | 93.64%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable               | 1          | \$135,300.00           | 6.36%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,125,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YNF4    |  | RBC MORTGAGE COMPANY      | 9          | \$1,369,776.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,369,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YT27    |  | NAVY FEDERAL CREDIT UNION | 110        | \$20,142,883.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$20,142,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YT35    |  |                           | 86         | \$15,161,505.97        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | NAVY FEDERAL CREDIT UNION                            |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$15,161,505.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YT43    |  | NAVY FEDERAL CREDIT UNION                            | 113        | \$21,118,593.06        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$21,118,593.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YT50    |  | NAVY FEDERAL CREDIT UNION                            | 14         | \$3,139,210.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,139,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YT68    |  | NAVY FEDERAL CREDIT UNION                            | 56         | \$8,774,876.43         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,774,876.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YTA9    |  | Unavailable  | 28         | \$5,892,075.92         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,892,075.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YTB7    |  | Unavailable  | 44         | \$9,646,403.08         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,646,403.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YTX9    |  | NAVY FEDERAL CREDIT UNION                            | 110        | \$20,160,220.28        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$20,160,220.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YTY7    |  | NAVY FEDERAL CREDIT UNION                            | 50         | \$9,552,585.83         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,552,585.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YTZ4    |  | NAVY FEDERAL CREDIT UNION                            | 98         | \$20,134,844.44        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,134,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YXK2    |  | NATIONAL CITY MORTGAGE COMPANY                       | 13         | \$2,429,158.25         | 51.36%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 17         | \$2,300,063.04         | 48.64%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,729,221.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31405YXN6    |  | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$584,020.56           | 44.1%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 3          | \$740,422.68           | 55.9%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,324,443.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406AAJ1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14         | \$2,613,922.42         | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,613,922.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AAK8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$1,120,182.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,120,182.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AAL6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$3,007,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,007,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AC59    |  | BANK OF AMERICA NA   | 59         | \$12,501,156.48        | 40.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 76         | \$18,379,537.46        | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$30,880,693.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AC75    |  | BANK OF AMERICA NA   | 14         | \$1,373,394.83         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$501,691.85           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,875,086.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AC83    |  | BANK OF AMERICA NA   | 24         | \$3,141,536.22         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 16         | \$2,082,227.38         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,223,763.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AC91    |  | BANK OF AMERICA NA   | 45         | \$2,946,768.33         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8          | \$590,971.48           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,537,739.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AD74    |  | BANK OF AMERICA NA   | 30         | \$3,731,810.00         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1          | \$63,697.54            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,795,507.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AD82    |  | BANK OF AMERICA NA   | 60         | \$3,409,333.17         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4          | \$208,500.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$3,617,833.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AD90    |  | BANK OF AMERICA NA   | 60         | \$5,603,872.80         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5          | \$504,150.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,108,022.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ADA7    |  | BANK OF AMERICA NA   | 47         | \$4,596,523.80         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 14         | \$1,369,452.66         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,965,976.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ADB5    |  | BANK OF AMERICA NA   | 88         | \$11,527,167.35        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 41         | \$5,251,298.54         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                        |            |                        |                        |             |               |               |          |            |            |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |                        |            | <b>129</b>             | <b>\$16,778,465.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31406AEC2    | BANK OF AMERICA NA     | 4          | \$545,293.34           | 12.06%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 29         | \$3,975,508.47         | 87.94%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,520,801.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AFE7    | BANK OF AMERICA NA     | 23         | \$1,452,743.51         | 92.09%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 2          | \$124,760.48           | 7.91%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,577,503.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AFG2    | BANK OF AMERICA NA     | 10         | \$927,850.00           | 76.75%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 3          | \$281,000.00           | 23.25%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,208,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AFH0    | BANK OF AMERICA NA     | 7          | \$821,290.00           | 64.21%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 4          | \$457,850.00           | 35.79%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,279,140.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AFN7    | BANK OF AMERICA NA     | 4          | \$536,681.00           | 51.46%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 4          | \$506,323.94           | 48.54%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,043,004.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AFP2    | BANK OF AMERICA NA     | 14         | \$1,192,309.00         | 45.48%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 10         | \$1,429,574.12         | 54.52%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,621,883.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AG22    | SUNTRUST MORTGAGE INC. | 21         | \$3,876,802.22         | 23.93%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 65         | \$12,322,937.08        | 76.07%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>86</b>  | <b>\$16,199,739.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AG30    | SUNTRUST MORTGAGE INC. | 18         | \$3,193,334.65         | 19.85%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 76         | \$12,896,147.08        | 80.15%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>94</b>  | <b>\$16,089,481.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AGW6    | SUNTRUST MORTGAGE INC. | 94         | \$15,304,204.12        | 40.84%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 137        | \$22,165,623.61        | 59.16%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>231</b> | <b>\$37,469,827.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406AGZ9    | SUNTRUST MORTGAGE INC. | 24         | \$3,925,065.67         | 35.83%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable            | 32         | \$7,028,670.56         | 64.17%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                        | <b>56</b>  | <b>\$10,953,736.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AM74    |  | UNION PLANTERS BANK NA       | 33        | \$2,239,681.62         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$353,337.35           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,593,018.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AM82    |  | UNION PLANTERS BANK NA       | 31        | \$2,156,911.58         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$62,183.45            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,219,095.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AN99    |  | INDEPENDENT BANK CORPORATION | 20        | \$2,040,690.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,040,690.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406APA4    |  | INDEPENDENT BANK CORPORATION | 18        | \$2,263,228.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,263,228.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406APB2    |  | INDEPENDENT BANK CORPORATION | 24        | \$3,196,686.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,196,686.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406APC0    |  | INDEPENDENT BANK CORPORATION | 18        | \$2,066,163.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,066,163.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406APD8    |  | INDEPENDENT BANK CORPORATION | 13        | \$1,225,602.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,225,602.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406APE6    |  | INDEPENDENT BANK CORPORATION | 13        | \$1,784,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,784,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AS29    |  | HIBERNIA NATIONAL BANK       | 48        | \$3,010,743.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$3,010,743.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AS37    |  | HIBERNIA NATIONAL BANK       | 27        | \$2,594,537.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,594,537.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AS45    |  | HIBERNIA NATIONAL BANK       | 79        | \$13,291,051.58        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$384,336.24           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$13,675,387.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                         |             |          |               |    |          |            |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AS52    | HIBERNIA NATIONAL BANK     | 62         | \$6,151,379.56          | 99.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1          | \$37,000.00             | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$6,188,379.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406AS60    | HIBERNIA NATIONAL BANK     | 34         | \$2,986,681.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$2,986,681.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ASX1    | HIBERNIA NATIONAL BANK     | 50         | \$3,240,476.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$3,240,476.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ASY9    | HIBERNIA NATIONAL BANK     | 46         | \$7,008,965.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$7,008,965.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ASZ6    | HIBERNIA NATIONAL BANK     | 107        | \$17,423,487.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>107</b> | <b>\$17,423,487.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406B3A6    | WELLS FARGO BANK, N.A.     | 497        | \$114,615,393.75        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 37         | \$7,629,423.57          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>534</b> | <b>\$122,244,817.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406B3G3    | U.S. BANK N.A.             | 3          | \$547,775.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$547,775.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406B3R9    | BANKNORTH, NA              | 18         | \$3,543,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,543,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406B3S7    | BANKNORTH, NA              | 182        | \$30,028,029.36         | 99.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 1          | \$126,750.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>183</b> | <b>\$30,154,779.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406B3U2    | BANKNORTH, NA              | 32         | \$2,150,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$2,150,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406B7K0    | WASHINGTON MUTUAL BANK, FA | 9          | \$893,655.46            | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$118,636.65            | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,012,292.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406B7M6    | WASHINGTON MUTUAL BANK, FA | 2          | \$247,854.97            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 19        | \$3,238,197.91         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,486,052.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BJR2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$54,159.73            | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$515,616.76           | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$569,776.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BK90    |  | Unavailable                  | 4         | \$218,333.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$218,333.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BRN2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$135,796.22           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$945,610.63           | 87.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,081,406.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BV23    |  | COUNTRYWIDE HOME LOANS, INC. | 88        | \$15,159,507.44        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$2,420,597.09         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$17,580,104.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BV31    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,711,274.13         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17        | \$2,656,195.72         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,367,469.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BV49    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$5,297,118.00         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$1,129,220.15         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$6,426,338.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BV56    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,492,427.00         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$2,317,323.93         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$6,809,750.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BV64    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$4,272,429.40         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$1,900,138.75         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$6,172,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BV72    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,609,040.00         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$3,524,670.07         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,133,710.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BV80    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,045,271.59         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$6,422,809.01         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,468,080.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BV98    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,207,755.00         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$6,773,908.16         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,981,663.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BW22    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,542,018.27         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$9,350,033.89         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,892,052.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BW30    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,568,976.92         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 172        | \$10,562,672.44        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$14,131,649.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BW48    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$709,850.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$10,340,087.73        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,049,937.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BW55    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,814,162.84         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$8,268,408.14         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$11,082,570.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BW63    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,050,272.00         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,042,962.39         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,093,234.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BW71    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,111,269.19         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$6,557,195.66         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,668,464.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BW89    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$8,296,815.54         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 140        | \$13,694,324.74        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$21,991,140.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BW97    | COUNTRYWIDE HOME             | 14         | \$2,747,684.00         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 24        | \$5,084,869.67         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$7,832,553.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWA4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$648,413.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41        | \$8,157,986.20         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$8,806,399.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWB2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$557,220.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27        | \$4,873,212.58         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,430,432.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWC0    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,088,782.60         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37        | \$6,710,307.26         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$11,799,089.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWD8    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,420,066.54         | 46%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18        | \$2,840,511.62         | 54%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,260,578.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWE6    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,886,418.00         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31        | \$4,143,864.81         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$7,030,282.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWF3    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$1,912,261.25         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57        | \$3,125,290.21         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$5,037,551.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,037,663.50         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33        | \$4,295,068.77         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$6,332,732.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWH9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,842,726.00         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$3,393,292.97         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,236,018.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,351,500.39         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 46         | \$6,111,884.37         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,463,384.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWK2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$740,320.00           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$4,705,893.57         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,446,213.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWL0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,465,315.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$5,558,409.84         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,023,724.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWM8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,070,380.00         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$10,012,292.43        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,082,672.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,340,917.56        | 15.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 348        | \$71,842,522.90        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$85,183,440.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWR7    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,373,548.91        | 34.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$34,939,515.05        | 65.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$53,313,063.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWT3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$890,348.02           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$6,181,902.39         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,072,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWU0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,090,177.99         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$7,228,861.65         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$11,319,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,907,287.54         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$3,483,698.04         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,390,985.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,127,741.75         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,357,485.32         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,485,227.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BWX4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,205,059.47         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$6,156,180.02         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,361,239.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BWX2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,605,368.67         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 159        | \$15,629,034.67        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$20,234,403.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BWX9    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,715,090.06         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 229        | \$14,819,592.43        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$21,534,682.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BX21    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$43,603.56            | 21.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$163,784.88           | 78.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$207,388.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BX39    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,594.29            | 51.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$61,741.22            | 48.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$127,335.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BX47    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,159.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$109,159.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BX62    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,010,900.17         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,966,890.73         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,977,790.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BX70    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$8,525,454.84         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 207        | \$20,368,820.82        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$28,894,275.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406BX88    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,812,945.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,173,269.48         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,986,214.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BX96    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,636,800.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,777,341.43         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,414,141.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXA3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,498,152.77         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,151,124.58         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,649,277.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXB1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$403,569.26           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$9,877,152.60         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,280,721.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXC9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,749,396.91         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$4,595,749.01         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,345,145.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXD7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,286,918.33         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$6,310,860.34         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,597,778.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXE5    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,843,896.75        | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 234        | \$30,211,663.30        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>318</b> | <b>\$41,055,560.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXF2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,331,993.79         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$5,759,426.48         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,091,420.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXG0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,514,183.18         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77         | \$9,963,143.60         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,477,326.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXH8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,239,072.38         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 89         | \$14,565,287.98        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,804,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXL9    | COUNTRYWIDE HOME             | 63         | \$11,142,028.56        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 251        | \$43,494,678.63         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$54,636,707.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXM7    |  | COUNTRYWIDE HOME LOANS, INC. | 231        | \$43,478,663.85         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 594        | \$105,218,450.69        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>825</b> | <b>\$148,697,114.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXN5    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$31,999,583.11         | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$18,003,527.89         | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$50,003,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXP0    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$20,354,877.00         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 173        | \$29,646,121.91         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$50,000,998.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,176,104.38         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$6,761,738.00          | 35.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$18,937,842.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXR6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,899,442.00          | 51.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$8,370,688.96          | 48.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$17,270,130.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXS4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,967,570.00          | 73.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,803,287.00          | 26.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,770,857.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXT2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,652,484.00          | 37.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,109,389.95          | 62.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,761,873.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXU9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,628,504.00          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 83         | \$20,558,192.91         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$23,186,696.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXV7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,288,520.00          | 39.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 47         | \$9,731,605.00         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$16,020,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXW5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,598,527.82         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$755,339.39           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,353,867.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXX3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,685,119.10         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,223,490.20         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,908,609.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BXY1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$553,300.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$4,581,737.53         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,135,037.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYB0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,672,365.36         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$5,633,141.12         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$8,305,506.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYD6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,478,504.55         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,722,549.65         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,201,054.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYE4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,255,591.28         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$6,412,528.75         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$9,668,120.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYF1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,532,886.23         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$3,532,926.90         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$6,065,813.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYG9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$593,520.00           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,172,084.12         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,765,604.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYH7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,648,138.94         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$7,206,783.92         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,854,922.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$14,321,290.13        | 28.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 280        | \$36,268,186.84        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$50,589,476.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYK0    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,791,552.72         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 167        | \$10,876,893.24        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$16,668,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406BYL8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,199,281.00         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$9,086,183.99         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,285,464.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CAA6    |  | WASHINGTON MUTUAL BANK, FA   | 18         | \$2,079,538.39         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$3,787,947.77         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,867,486.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CAB4    |  | WASHINGTON MUTUAL BANK, FA   | 4          | \$311,853.50           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$933,998.78           | 74.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,245,852.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CAE8    |  | WASHINGTON MUTUAL BANK, FA   | 2          | \$453,988.13           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,818,522.12         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,272,510.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CAF5    |  | WASHINGTON MUTUAL BANK, FA   | 19         | \$3,270,288.63         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,249,780.86         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,520,069.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CAG3    |  | WASHINGTON MUTUAL BANK, FA   | 1          | \$118,137.29           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$924,620.00           | 88.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,042,757.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CD21    |  | SUNTRUST MORTGAGE INC.       | 3          | \$669,113.26           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$5,226,128.69         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,895,241.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CD39    | SUNTRUST MORTGAGE INC. | 46         | \$10,230,387.57        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 54         | \$11,601,248.45        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$21,831,636.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CD47    | SUNTRUST MORTGAGE INC. | 32         | \$6,937,455.87         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 67         | \$15,484,246.19        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$22,421,702.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CD54    | SUNTRUST MORTGAGE INC. | 11         | \$3,557,632.13         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 91         | \$23,709,953.50        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$27,267,585.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CD62    | SUNTRUST MORTGAGE INC. | 24         | \$1,468,311.03         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 52         | \$3,043,533.33         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$4,511,844.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CD70    | SUNTRUST MORTGAGE INC. | 8          | \$806,530.39           | 26.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 22         | \$2,220,026.27         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,026,556.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CD88    | SUNTRUST MORTGAGE INC. | 8          | \$1,139,641.88         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21         | \$2,938,635.70         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,078,277.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CD96    | SUNTRUST MORTGAGE INC. | 21         | \$4,412,984.26         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 52         | \$10,114,309.77        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$14,527,294.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDF2    | SUNTRUST MORTGAGE INC. | 16         | \$2,572,313.88         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 88         | \$13,841,108.39        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$16,413,422.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDG0    | SUNTRUST MORTGAGE INC. | 5          | \$910,649.29           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 94         | \$15,646,881.81        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$16,557,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CDH8    |  | Unavailable            | 99         | \$18,725,587.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$18,725,587.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDJ4    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,487,959.58         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 73         | \$13,956,871.15        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$15,444,830.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDK1    |  | SUNTRUST MORTGAGE INC. | 1          | \$149,670.87           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 83         | \$21,734,916.27        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$21,884,587.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDL9    |  | Unavailable            | 78         | \$21,981,594.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$21,981,594.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDM7    |  | SUNTRUST MORTGAGE INC. | 22         | \$1,374,840.87         | 22%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 76         | \$4,874,849.74         | 78%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$6,249,690.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDN5    |  | SUNTRUST MORTGAGE INC. | 36         | \$3,446,003.33         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 71         | \$6,999,533.57         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$10,445,536.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDP0    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,560,911.23         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$3,186,314.84         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$4,747,226.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDQ8    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,803,180.22         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 56         | \$7,744,477.20         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,547,657.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDR6    |  | SUNTRUST MORTGAGE INC. | 2          | \$442,110.60           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 91         | \$24,614,469.71        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$25,056,580.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CDS4    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,917,145.33         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 61         | \$13,262,386.38        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$19,179,531.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406CDT2    | SUNTRUST MORTGAGE INC. | 25         | \$4,662,591.83         | 25.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 64         | \$13,784,250.86        | 74.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$18,446,842.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CDU9    | SUNTRUST MORTGAGE INC. | 27         | \$1,459,069.93         | 32.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 53         | \$2,972,549.96         | 67.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$4,431,619.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CDV7    | SUNTRUST MORTGAGE INC. | 20         | \$2,123,951.05         | 21.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 73         | \$7,581,687.85         | 78.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$9,705,638.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CDW5    | SUNTRUST MORTGAGE INC. | 31         | \$3,631,226.67         | 27.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 81         | \$9,509,014.81         | 72.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$13,140,241.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CDX3    | SUNTRUST MORTGAGE INC. | 22         | \$3,155,782.85         | 23.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 73         | \$10,354,629.33        | 76.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$13,510,412.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CDY1    | SUNTRUST MORTGAGE INC. | 4          | \$1,115,250.81         | 8.37%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 41         | \$12,216,555.22        | 91.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$13,331,806.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CDZ8    | SUNTRUST MORTGAGE INC. | 28         | \$6,304,895.50         | 55.9%       | 1        | \$263,562.57        | NA | 0        | \$0        |
|              | Unavailable            | 25         | \$4,973,697.18         | 44.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$11,278,592.68</b> | <b>100%</b> | <b>1</b> | <b>\$263,562.57</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CEB0    | SUNTRUST MORTGAGE INC. | 17         | \$2,291,155.40         | 89.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$261,031.27           | 10.23%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,552,186.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CEC8    | SUNTRUST MORTGAGE INC. | 16         | \$2,246,885.29         | 42.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 22         | \$3,043,319.40         | 57.53%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,290,204.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CJ90    | IRWIN MORTGAGE         | 1          | \$200,000.00           | 4%          | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                            |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                | 29        | \$4,795,496.42         | 96%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,995,496.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CK23    |  | IRWIN MORTGAGE CORPORATION | 5         | \$1,015,800.00         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 15        | \$2,487,845.00         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,503,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CK31    |  | IRWIN MORTGAGE CORPORATION | 1         | \$289,800.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 19        | \$3,327,869.87         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,617,669.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CK49    |  | IRWIN MORTGAGE CORPORATION | 3         | \$179,950.00           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 12        | \$842,400.00           | 82.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,022,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CK56    |  | IRWIN MORTGAGE CORPORATION | 3         | \$289,000.00           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 13        | \$1,309,600.00         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,598,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CK64    |  | IRWIN MORTGAGE CORPORATION | 8         | \$1,259,425.00         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16        | \$3,602,015.09         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$4,861,440.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKA5    |  | IRWIN MORTGAGE CORPORATION | 14        | \$2,481,034.79         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 64        | \$11,058,936.09        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$13,539,970.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKB3    |  | IRWIN MORTGAGE CORPORATION | 13        | \$2,380,613.42         | 22%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 42        | \$8,439,999.79         | 78%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$10,820,613.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKC1    |  | IRWIN MORTGAGE CORPORATION | 17        | \$3,189,865.05         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 47        | \$8,674,704.96         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$11,864,570.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKD9    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,920,705.50         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                | 49         | \$9,243,488.34         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$11,164,193.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKE7    |  | IRWIN MORTGAGE CORPORATION | 4          | \$804,926.83           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 47         | \$8,459,806.22         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$9,264,733.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKF4    |  | IRWIN MORTGAGE CORPORATION | 3          | \$520,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 91         | \$17,427,094.36        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$17,947,094.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKG2    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,156,140.49         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 63         | \$11,613,628.58        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$13,769,769.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKH0    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,756,194.00         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 75         | \$13,413,730.85        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$16,169,924.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKJ6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,856,716.66         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 56         | \$10,374,539.45        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$13,231,256.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKK3    |  | Unavailable                | 62         | \$10,776,065.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,776,065.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKL1    |  | Unavailable                | 36         | \$7,234,327.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,234,327.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKM9    |  | Unavailable                | 24         | \$3,634,687.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,634,687.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKN7    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,019,433.50         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 81         | \$7,845,807.35         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$9,865,240.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKP2    |  | IRWIN MORTGAGE CORPORATION | 2          | \$367,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 26         | \$4,803,056.00         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,170,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CKQ0    | IRWIN MORTGAGE CORPORATION | 11         | \$676,469.08           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 46         | \$2,861,336.16         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$3,537,805.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKR8    | IRWIN MORTGAGE CORPORATION | 7          | \$670,160.38           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 18         | \$1,756,470.37         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,426,630.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKS6    | IRWIN MORTGAGE CORPORATION | 14         | \$889,550.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 80         | \$5,445,109.91         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$6,334,659.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKU1    | IRWIN MORTGAGE CORPORATION | 26         | \$3,689,900.00         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 140        | \$22,237,597.13        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>166</b> | <b>\$25,927,497.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKV9    | IRWIN MORTGAGE CORPORATION | 2          | \$227,880.41           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 97         | \$16,891,792.61        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$17,119,673.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKW7    | IRWIN MORTGAGE CORPORATION | 11         | \$1,215,750.00         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 7          | \$793,428.30           | 39.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,009,178.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKX5    | IRWIN MORTGAGE CORPORATION | 44         | \$5,565,317.80         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 26         | \$4,043,370.93         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$9,608,688.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKY3    | IRWIN MORTGAGE CORPORATION | 2          | \$391,300.00           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 13         | \$1,543,598.01         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,934,898.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CKZ0    | IRWIN MORTGAGE CORPORATION | 2          | \$225,300.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 16         | \$2,270,850.00         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,496,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CT40    | FLAGSTAR BANK, FSB | 13         | \$2,712,467.15         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 114        | \$22,487,581.55        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$25,200,048.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CTU2    | FLAGSTAR BANK, FSB | 16         | \$2,080,543.80         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 147        | \$19,191,066.36        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$21,271,610.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CU22    | FLAGSTAR BANK, FSB | 3          | \$374,426.89           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$11,265,388.76        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$11,639,815.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CU30    | FLAGSTAR BANK, FSB | 21         | \$1,375,276.30         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 122        | \$8,285,695.25         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$9,660,971.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CU48    | FLAGSTAR BANK, FSB | 6          | \$835,969.07           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 90         | \$16,080,584.02        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,916,553.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CU55    | FLAGSTAR BANK, FSB | 10         | \$1,693,784.10         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$11,628,324.39        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$13,322,108.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CU63    | FLAGSTAR BANK, FSB | 8          | \$760,024.17           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$7,703,429.73         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$8,463,453.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CU71    | FLAGSTAR BANK, FSB | 11         | \$1,368,606.17         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$6,281,783.38         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$7,650,389.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CU89    | FLAGSTAR BANK, FSB | 9          | \$1,170,430.38         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$5,795,186.51         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$6,965,616.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CUH9    | FLAGSTAR BANK, FSB | 7          | \$1,125,271.79         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$11,908,180.53        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$13,033,452.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CUJ5    | FLAGSTAR BANK, FSB | 12         | \$1,192,217.19         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 92         | \$9,013,855.82         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$10,206,073.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CUK2    | FLAGSTAR BANK, FSB | 4          | \$376,794.20           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |                     |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                   | 150        | \$29,711,924.04        | 98.75%      | 1        | \$183,271.32        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$30,088,718.24</b> | <b>100%</b> | <b>1</b> | <b>\$183,271.32</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CUL0    |  | FLAGSTAR BANK, FSB            | 42         | \$9,224,230.66         | 11.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 313        | \$71,925,277.72        | 88.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>355</b> | <b>\$81,149,508.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUM8    |  | FLAGSTAR BANK, FSB            | 3          | \$466,298.80           | 4.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 64         | \$9,834,119.15         | 95.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$10,300,417.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUP1    |  | FLAGSTAR BANK, FSB            | 8          | \$1,725,516.66         | 9.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 64         | \$16,144,409.48        | 90.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$17,869,926.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUQ9    |  | FLAGSTAR BANK, FSB            | 4          | \$754,387.24           | 5.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 70         | \$13,883,130.94        | 94.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$14,637,518.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUU0    |  | FLAGSTAR BANK, FSB            | 12         | \$1,584,545.08         | 11.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 96         | \$12,564,393.66        | 88.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$14,148,938.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUV8    |  | FLAGSTAR BANK, FSB            | 2          | \$423,188.68           | 3.92%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 57         | \$10,385,668.28        | 96.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$10,808,856.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUW6    |  | FLAGSTAR BANK, FSB            | 10         | \$2,074,348.14         | 19.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 41         | \$8,372,770.50         | 80.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$10,447,118.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUX4    |  | FLAGSTAR BANK, FSB            | 2          | \$366,051.54           | 6.91%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$4,931,603.68         | 93.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$5,297,655.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUY2    |  | FLAGSTAR BANK, FSB            | 5          | \$665,162.57           | 8.81%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 53         | \$6,887,059.65         | 91.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$7,552,222.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CUZ9    |  | FLAGSTAR BANK, FSB            | 5          | \$999,469.85           | 7.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                   | 64         | \$13,186,018.06        | 92.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$14,185,487.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406CV96    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,200,170.10         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |                    |  |           |                        |             |          |               |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,200,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVA3    | FLAGSTAR BANK, FSB |  | 7         | \$357,518.48           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 89        | \$5,402,890.18         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>96</b> | <b>\$5,760,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVC9    | FLAGSTAR BANK, FSB |  | 3         | \$404,782.48           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18        | \$2,335,947.71         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,740,730.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVD7    | FLAGSTAR BANK, FSB |  | 1         | \$93,409.12            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 39        | \$3,848,749.87         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$3,942,158.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVE5    | FLAGSTAR BANK, FSB |  | 1         | \$154,856.44           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20        | \$4,637,987.19         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$4,792,843.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVF2    | FLAGSTAR BANK, FSB |  | 17        | \$2,214,311.14         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 78        | \$10,002,528.54        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>95</b> | <b>\$12,216,839.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVG0    | FLAGSTAR BANK, FSB |  | 1         | \$161,646.58           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 28        | \$4,471,659.65         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$4,633,306.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVH8    | FLAGSTAR BANK, FSB |  | 4         | \$596,292.56           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 31        | \$4,964,734.34         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$5,561,026.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVJ4    | Unavailable        |  | 23        | \$3,548,128.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$3,548,128.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVK1    | FLAGSTAR BANK, FSB |  | 2         | \$351,341.05           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13        | \$2,304,646.63         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,655,987.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVL9    | FLAGSTAR BANK, FSB |  | 3         | \$343,213.69           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 41        | \$5,358,146.96         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$5,701,360.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CVM7    | FLAGSTAR BANK, FSB |  | 6         | \$429,336.58           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 64        | \$4,023,173.27         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>70</b> | <b>\$4,452,509.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CVN5    |  | Unavailable                         | 10        | \$2,313,902.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,313,902.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$731,208.74          | 66.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$375,420.00          | 33.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,106,628.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46        | \$3,048,313.59        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8         | \$542,078.37          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$3,590,391.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWC8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36        | \$3,505,954.43        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5         | \$483,998.59          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$3,989,953.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWD6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68        | \$8,757,307.46        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9         | \$1,187,096.22        | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$9,944,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWE4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$4,772,302.36        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1         | \$224,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,996,302.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWF1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$4,711,131.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$4,711,131.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWG9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36        | \$7,886,649.86        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8         | \$1,882,363.72        | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$9,769,013.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWH7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$5,699,179.72        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 7         | \$1,636,449.85        | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$7,335,629.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWJ3    |  | WACHOVIA MORTGAGE CORPORATION  | 38        | \$2,374,054.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$2,374,054.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWK0    |  | Unavailable                    | 24        | \$1,324,720.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,324,720.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWL8    |  | WACHOVIA MORTGAGE CORPORATION  | 17        | \$1,678,781.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,678,781.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWM6    |  | Unavailable                    | 18        | \$1,732,528.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,732,528.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWN4    |  | WACHOVIA MORTGAGE CORPORATION  | 25        | \$3,273,505.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,273,505.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWP9    |  | Unavailable                    | 9         | \$1,172,379.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,172,379.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWQ7    |  | WACHOVIA MORTGAGE CORPORATION  | 7         | \$1,452,631.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,452,631.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWR5    |  | WACHOVIA MORTGAGE CORPORATION  | 17        | \$4,237,829.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,237,829.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CWS3    |  | WACHOVIA MORTGAGE CORPORATION  | 17        | \$3,693,725.61        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8         | \$1,796,537.62        | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,490,263.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406CY51    |  | NATIONAL CITY MORTGAGE COMPANY | 46        | \$5,100,973.63        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 14        | \$2,193,766.67        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$7,294,740.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CZL5    | NATIONAL CITY MORTGAGE COMPANY      | 10        | \$1,220,343.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,220,343.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D4S2    | U.S. BANK N.A.                      | 4         | \$288,679.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$288,679.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D4T0    | U.S. BANK N.A.                      | 3         | \$306,144.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$306,144.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D5Y8    | IRWIN MORTGAGE CORPORATION          | 8         | \$1,455,200.00        | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 39        | \$6,545,469.42        | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$8,000,669.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D5Z5    | IRWIN MORTGAGE CORPORATION          | 8         | \$1,324,850.00        | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 50        | \$8,675,135.87        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$9,999,985.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D6A9    | IRWIN MORTGAGE CORPORATION          | 3         | \$376,200.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 22        | \$4,623,682.60        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$4,999,882.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D6D3    | IRWIN MORTGAGE CORPORATION          | 7         | \$1,380,450.00        | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 29        | \$5,346,765.39        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$6,727,215.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D6E1    | IRWIN MORTGAGE CORPORATION          | 1         | \$126,800.00          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5         | \$884,000.00          | 87.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,010,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D6F8    | IRWIN MORTGAGE CORPORATION          | 5         | \$818,400.00          | 26.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14        | \$2,265,491.82        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,083,891.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406D6G6    | Unavailable                         | 5         | \$1,177,572.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,177,572.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DA22    | FIRST HORIZON HOME LOAN CORPORATION | 34        | \$4,657,819.44        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 9          | \$1,231,545.83         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,889,365.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DA30    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$2,841,230.62         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$1,209,667.88         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,050,898.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DA48    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$1,774,250.12         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$319,079.74           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,093,329.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DA55    |  | FIRST HORIZON HOME LOAN CORPORATION | 271        | \$57,730,869.00        | 76.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 70         | \$17,282,280.00        | 23.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>341</b> | <b>\$75,013,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DA63    |  | FIRST HORIZON HOME LOAN CORPORATION | 121        | \$21,839,215.65        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 20         | \$3,521,645.13         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$25,360,860.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DA71    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$6,962,965.57         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 13         | \$2,507,307.64         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$9,470,273.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DA89    |  | FIRST HORIZON HOME LOAN CORPORATION | 1          | \$114,288.60           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8          | \$1,292,927.30         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,407,215.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DA97    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,274,763.35         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$132,509.19           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,407,272.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DBA3    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,000,670.00         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$200,000.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,200,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DBR6    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$3,028,782.24         | 97.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$92,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,120,782.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DBS4    |  | FIRST HORIZON HOME LOAN CORPORATION | 233        | \$48,182,882.47        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8          | \$1,876,851.82         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>241</b> | <b>\$50,059,734.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DBT2    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$7,034,729.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$7,034,729.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DBV7    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$7,544,996.08         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$312,149.83           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$7,857,145.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DBW5    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,050,424.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,050,424.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DBX3    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,979,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,979,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DBY1    |  | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$20,144,207.00        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$649,920.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$20,794,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DE28    |  | GMAC MORTGAGE CORPORATION           | 108        | \$16,952,095.54        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 99         | \$17,041,796.74        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>207</b> | <b>\$33,993,892.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DFW1    |  | GMAC MORTGAGE CORPORATION           | 119        | \$19,710,952.84        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 83         | \$14,586,045.57        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$34,296,998.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DG26    |  | GMAC MORTGAGE CORPORATION           | 49         | \$10,089,401.83        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 113        | \$24,099,631.76        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>162</b> | <b>\$34,189,033.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DG34    |  | GMAC MORTGAGE CORPORATION           | 100        | \$15,955,054.37        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 105        | \$18,919,900.72        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,874,955.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DG42    |  | GMAC MORTGAGE CORPORATION | 115        | \$19,130,885.39        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 90         | \$14,916,147.27        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,047,032.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DGU4    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,932,353.35         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 45         | \$9,070,481.16         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$15,002,834.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DGV2    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,386,022.87        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 87         | \$15,330,604.94        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$33,716,627.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DGW0    |  | GMAC MORTGAGE CORPORATION | 55         | \$11,054,342.10        | 48.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 57         | \$11,807,474.67        | 51.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$22,861,816.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DGX8    |  | GMAC MORTGAGE CORPORATION | 65         | \$13,224,824.63        | 38.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 101        | \$20,803,781.44        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$34,028,606.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DGY6    |  | GMAC MORTGAGE CORPORATION | 104        | \$17,095,534.45        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 95         | \$16,597,205.56        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$33,692,740.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DGZ3    |  | GMAC MORTGAGE CORPORATION | 107        | \$12,259,966.46        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 134        | \$17,267,845.03        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$29,527,811.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DHK5    |  | NAVY FEDERAL CREDIT UNION | 28         | \$6,092,219.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$6,092,219.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DHL3    |  | NAVY FEDERAL CREDIT UNION | 26         | \$5,877,609.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,877,609.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                         |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DHM1    |  | NAVY FEDERAL CREDIT UNION | 9          | \$1,935,218.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,935,218.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DHN9    |  | NAVY FEDERAL CREDIT UNION | 24         | \$5,618,569.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,618,569.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DHP4    |  | NAVY FEDERAL CREDIT UNION | 10         | \$2,135,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,135,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DHQ2    |  | NAVY FEDERAL CREDIT UNION | 14         | \$3,521,108.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,521,108.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DJ31    |  | U.S. BANK N.A.            | 3          | \$202,354.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$202,354.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DJ49    |  | U.S. BANK N.A.            | 8          | \$723,125.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$723,125.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DW28    |  | BANK OF AMERICA NA        | 81         | \$7,949,639.65          | 48.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 84         | \$8,324,978.09          | 51.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$16,274,617.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DW36    |  | BANK OF AMERICA NA        | 160        | \$20,732,475.10         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 159        | \$21,116,501.03         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>319</b> | <b>\$41,848,976.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DW44    |  | BANK OF AMERICA NA        | 336        | \$75,731,928.18         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 640        | \$162,710,372.24        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>976</b> | <b>\$238,442,300.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DW51    |  | BANK OF AMERICA NA        | 6          | \$1,590,100.00          | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$2,764,000.00          | 63.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$4,354,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DW69    |  | BANK OF AMERICA NA        | 45         | \$9,647,199.81          | 89.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$1,106,400.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,753,599.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DW77    |  | BANK OF AMERICA NA        | 17         | \$3,985,685.50          | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$1,112,152.91          | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,097,838.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DW85    | BANK OF AMERICA NA | 39         | \$8,822,866.68         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$12,343,512.71        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$21,166,379.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DW93    | BANK OF AMERICA NA | 68         | \$15,061,198.52        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,980,340.53         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$20,041,539.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DWF9    | Unavailable        | 13         | \$2,346,729.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,346,729.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DWG7    | WEBSTER BANK, N.A. | 1          | \$58,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$4,476,032.28         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,534,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DWH5    | Unavailable        | 8          | \$1,068,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,068,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DWX0    | BANK OF AMERICA NA | 12         | \$1,922,107.85         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,743,642.00         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,665,749.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DWH8    | BANK OF AMERICA NA | 29         | \$3,412,075.80         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,551,400.00         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,963,475.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DWZ5    | BANK OF AMERICA NA | 87         | \$5,938,173.26         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38         | \$2,637,765.15         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$8,575,938.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DX43    | BANK OF AMERICA NA | 48         | \$6,280,650.22         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,101,973.88         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,382,624.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DX50    | BANK OF AMERICA NA | 28         | \$5,946,628.69         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$609,650.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,556,278.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DX68    | BANK OF AMERICA NA | 7          | \$1,603,644.00         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$310,000.00           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,913,644.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DX76    | BANK OF AMERICA NA | 13         | \$2,792,328.50         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$359,650.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,151,978.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DX84    | BANK OF AMERICA NA | 53         | \$11,043,890.52        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,801,625.00         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$12,845,515.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DX92    | BANK OF AMERICA NA | 133        | \$7,374,703.10         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$529,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$7,903,703.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXA9    | BANK OF AMERICA NA | 49         | \$9,100,384.03         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,343,350.00         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$11,443,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXG6    | BANK OF AMERICA NA | 7          | \$1,000,730.49         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,259,350.00         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,260,080.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXH4    | BANK OF AMERICA NA | 24         | \$1,725,406.38         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$197,003.13           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,922,409.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXK7    | BANK OF AMERICA NA | 28         | \$3,620,893.08         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$778,781.39           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,399,674.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXL5    | BANK OF AMERICA NA | 34         | \$5,287,337.69         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,763,271.02         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,050,608.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXM3    | BANK OF AMERICA NA | 7          | \$961,336.76           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$8,460,043.05         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$9,421,379.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXN1    | Unavailable        | 13         | \$1,395,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,395,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXU5    | Unavailable        | 6          | \$1,184,277.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,184,277.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXV3    | BANK OF AMERICA NA | 2          | \$280,600.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$3,372,025.00         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,652,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406DXW1    | BANK OF AMERICA NA | 1          | \$140,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$2,389,300.58         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                            |            |                         |                       |             |               |               |          |            |            |
|--------------|----------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |                            |            | <b>19</b>               | <b>\$2,529,300.58</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31406DYA8    | BANK OF AMERICA NA         | 102        | \$9,251,125.75          | 93.36%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 7          | \$657,703.00            | 6.64%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>109</b> | <b>\$9,908,828.75</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYB6    | BANK OF AMERICA NA         | 89         | \$11,528,547.77         | 85.19%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 15         | \$2,004,599.00          | 14.81%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>104</b> | <b>\$13,533,146.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYC4    | BANK OF AMERICA NA         | 26         | \$5,785,155.50          | 86.96%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 3          | \$867,188.36            | 13.04%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,652,343.86</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYD2    | BANK OF AMERICA NA         | 50         | \$11,985,655.20         | 91.02%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 5          | \$1,183,110.67          | 8.98%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>55</b>  | <b>\$13,168,765.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYR1    | BANK OF AMERICA NA         | 23         | \$4,223,041.00          | 97.29%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 1          | \$117,644.00            | 2.71%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,340,685.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYS9    | BANK OF AMERICA NA         | 134        | \$23,067,316.27         | 57.19%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 85         | \$17,267,815.85         | 42.81%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>219</b> | <b>\$40,335,132.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYT7    | BANK OF AMERICA NA         | 194        | \$34,405,865.80         | 48.74%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 172        | \$36,180,659.22         | 51.26%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>366</b> | <b>\$70,586,525.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYU4    | BANK OF AMERICA NA         | 14         | \$2,225,462.76          | 83.25%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 2          | \$447,834.82            | 16.75%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,673,297.58</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYV2    | BANK OF AMERICA NA         | 39         | \$4,978,815.76          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>39</b>  | <b>\$4,978,815.76</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406DYW0    | BANK OF AMERICA NA         | 442        | \$80,017,420.60         | 79.89%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 92         | \$20,139,432.50         | 20.11%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>534</b> | <b>\$100,156,853.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31406E3H5    | WASHINGTON MUTUAL BANK, FA | 3          | \$541,507.98            | 50.64%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                | 4          | \$527,773.09            | 49.36%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,069,281.07</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406E3J1    | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$144,007.22           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 18         | \$1,398,806.66         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,542,813.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E3K8    | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$1,048,820.15         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 21         | \$1,948,820.15         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,997,640.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E3L6    | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$972,368.81           | 49.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$301,508.58           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$708,156.54           | 35.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,982,033.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E3M4    | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,142,800.00         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3          | \$493,160.91           | 30.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,635,960.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E3N2    | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$280,000.00           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$1,159,886.17         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,439,886.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E4W1    | PULTE MORTGAGE,<br>L.L.C.                    | 90         | \$18,000,036.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$18,000,036.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E4X9    | PULTE MORTGAGE,<br>L.L.C.                    | 166        | \$30,001,604.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>166</b> | <b>\$30,001,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E4Y7    | PULTE MORTGAGE,<br>L.L.C.                    | 290        | \$51,000,459.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>290</b> | <b>\$51,000,459.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E4Z4    | PULTE MORTGAGE,<br>L.L.C.                    | 32         | \$6,000,444.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,000,444.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E5A8    | PULTE MORTGAGE,<br>L.L.C.                    | 188        | \$35,000,843.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>188</b> | <b>\$35,000,843.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406E5B6    |  | PULTE MORTGAGE,<br>L.L.C. | 43         | \$7,999,941.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$7,999,941.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EC28    |  | UNION PLANTERS<br>BANK NA | 51         | \$3,037,740.39         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$1,044,291.84         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$4,082,032.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EC36    |  | UNION PLANTERS<br>BANK NA | 28         | \$6,135,424.74         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 11         | \$2,175,600.08         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,311,024.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EC44    |  | UNION PLANTERS<br>BANK NA | 88         | \$8,589,389.59         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$1,940,755.60         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,530,145.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EC51    |  | UNION PLANTERS<br>BANK NA | 159        | \$35,044,985.05        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 56         | \$12,197,083.41        | 25.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$47,242,068.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EC69    |  | UNION PLANTERS<br>BANK NA | 64         | \$8,250,637.16         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 42         | \$5,489,369.96         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$13,740,007.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EC77    |  | UNION PLANTERS<br>BANK NA | 55         | \$5,301,429.38         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$469,327.52           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$5,770,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EC85    |  | UNION PLANTERS<br>BANK NA | 62         | \$12,906,095.11        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$2,098,090.65         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$15,004,185.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EC93    |  | UNION PLANTERS<br>BANK NA | 54         | \$7,016,505.82         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,164,076.72         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$8,180,582.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |                    |    |          |                 |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31406ECW2    | UNION PLANTERS<br>BANK NA | 81         | \$5,219,527.67         | 72.84%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 32         | \$1,946,044.61         | 27.16%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>113</b> | <b>\$7,165,572.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406ECX0    | UNION PLANTERS<br>BANK NA | 92         | \$5,618,037.34         | 96.02%      | 1        | \$57,396.56        | NA | 1        | \$57,396        |
|              | Unavailable               | 4          | \$232,794.39           | 3.98%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>96</b>  | <b>\$5,850,831.73</b>  | <b>100%</b> | <b>1</b> | <b>\$57,396.56</b> |    | <b>1</b> | <b>\$57,396</b> |
| 31406ECY8    | UNION PLANTERS<br>BANK NA | 82         | \$4,801,129.90         | 67.62%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 38         | \$2,299,537.13         | 32.38%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>120</b> | <b>\$7,100,667.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406ECZ5    | UNION PLANTERS<br>BANK NA | 19         | \$1,107,116.50         | 79.89%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 4          | \$278,647.31           | 20.11%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,385,763.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406ED27    | UNION PLANTERS<br>BANK NA | 16         | \$1,019,425.00         | 87.93%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 2          | \$140,000.00           | 12.07%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,159,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406ED35    | UNION PLANTERS<br>BANK NA | 10         | \$2,526,720.00         | 92.74%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 1          | \$197,788.33           | 7.26%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,724,508.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406ED50    | UNION PLANTERS<br>BANK NA | 13         | \$1,597,194.73         | 91.98%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 1          | \$139,200.00           | 8.02%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,736,394.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406EDA9    | UNION PLANTERS<br>BANK NA | 53         | \$5,252,526.33         | 77%         | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 16         | \$1,568,756.76         | 23%         | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>69</b>  | <b>\$6,821,283.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406EDB7    | UNION PLANTERS<br>BANK NA | 65         | \$14,302,849.63        | 73.41%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable               | 23         | \$5,179,655.80         | 26.59%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                           | <b>88</b>  | <b>\$19,482,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406EDC5    | UNION PLANTERS            | 52         | \$6,686,580.05         | 85.55%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                   |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 9          | \$1,129,311.92         | 14.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,815,891.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDD3    |  | UNION PLANTERS<br>BANK NA | 35         | \$3,434,338.62         | 83.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$672,164.66           | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,106,503.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDE1    |  | UNION PLANTERS<br>BANK NA | 75         | \$16,614,281.42        | 73.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$5,986,257.55         | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$22,600,538.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDF8    |  | UNION PLANTERS<br>BANK NA | 54         | \$7,017,018.10         | 79.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,813,851.58         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,830,869.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDG6    |  | UNION PLANTERS<br>BANK NA | 41         | \$4,053,504.52         | 95.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$191,794.74           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,245,299.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDH4    |  | UNION PLANTERS<br>BANK NA | 90         | \$19,567,554.42        | 91.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,780,608.60         | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$21,348,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDJ0    |  | UNION PLANTERS<br>BANK NA | 50         | \$6,431,837.35         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$287,339.20           | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,719,176.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDK7    |  | UNION PLANTERS<br>BANK NA | 88         | \$11,363,413.57        | 77.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,309,533.03         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$14,672,946.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDL5    |  | UNION PLANTERS<br>BANK NA | 53         | \$11,421,864.44        | 68.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$5,158,447.02         | 31.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$16,580,311.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31406EDM3    |  | UNION PLANTERS<br>BANK NA | 80         | \$5,250,878.87         | 83.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 16        | \$1,040,925.52         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>96</b> | <b>\$6,291,804.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDN1    |  | UNION PLANTERS BANK NA | 49        | \$10,855,384.08        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15        | \$3,491,522.55         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$14,346,906.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDP6    |  | UNION PLANTERS BANK NA | 9         | \$1,142,112.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,142,112.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDQ4    |  | UNION PLANTERS BANK NA | 11        | \$2,168,337.05         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$799,850.46           | 26.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,968,187.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDR2    |  | UNION PLANTERS BANK NA | 32        | \$1,803,948.12         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13        | \$839,806.37           | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$2,643,754.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDS0    |  | UNION PLANTERS BANK NA | 71        | \$15,864,107.22        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28        | \$6,546,806.88         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>99</b> | <b>\$22,410,914.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDT8    |  | UNION PLANTERS BANK NA | 36        | \$3,464,228.04         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3         | \$299,516.65           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$3,763,744.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDU5    |  | UNION PLANTERS BANK NA | 18        | \$3,993,896.01         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9         | \$1,902,421.51         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,896,317.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDV3    |  | UNION PLANTERS BANK NA | 13        | \$1,216,083.24         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7         | \$682,633.76           | 35.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,898,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDW1    |  | UNION PLANTERS BANK NA | 22        | \$2,873,999.12         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6         | \$742,329.40           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$3,616,328.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EDX9    | UNION PLANTERS BANK NA | 10         | \$1,007,017.33         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$389,979.18           | 27.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,396,996.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDY7    | UNION PLANTERS BANK NA | 7          | \$1,264,477.41         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$1,284,305.29         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,548,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EDZ4    | UNION PLANTERS BANK NA | 13         | \$1,605,407.77         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$716,617.64           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,322,025.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EEE0    | UNION PLANTERS BANK NA | 6          | \$772,644.14           | 48.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$815,043.26           | 51.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,587,687.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EJ47    | Unavailable            | 39         | \$8,628,595.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$8,628,595.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EJ54    | Unavailable            | 14         | \$3,085,670.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,085,670.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EJ62    | Unavailable            | 70         | \$12,839,418.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$12,839,418.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EJ70    | Unavailable            | 25         | \$4,227,188.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,227,188.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EJ88    | Unavailable            | 337        | \$74,098,343.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>337</b> | <b>\$74,098,343.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EJ96    | Unavailable            | 149        | \$31,842,623.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$31,842,623.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EK29    | Unavailable            | 28         | \$3,183,807.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,183,807.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EK37    | Unavailable            | 29         | \$3,119,525.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,119,525.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EK45    |                        | 64         | \$4,340,064.24         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                         |             |          |               |    |          |
|              |  | Unavailable               | 2          | \$149,461.86            | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$4,489,526.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKA1    |  | Unavailable               | 14         | \$2,766,999.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,766,999.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKC7    |  | WELLS FARGO BANK,<br>N.A. | 169        | \$38,118,497.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$38,118,497.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKD5    |  | WELLS FARGO BANK,<br>N.A. | 60         | \$12,688,576.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$12,688,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKE3    |  | WELLS FARGO BANK,<br>N.A. | 31         | \$6,668,551.96          | 88.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$831,240.60            | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,499,792.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKF0    |  | WELLS FARGO BANK,<br>N.A. | 161        | \$36,123,053.25         | 94.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,168,262.30          | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$38,291,315.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKG8    |  | WELLS FARGO BANK,<br>N.A. | 10         | \$2,237,765.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,237,765.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKU7    |  | Unavailable               | 177        | \$15,040,475.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$15,040,475.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKV5    |  | Unavailable               | 90         | \$7,136,072.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$7,136,072.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKW3    |  | Unavailable               | 122        | \$21,156,816.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$21,156,816.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKX1    |  | Unavailable               | 551        | \$104,339,208.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>551</b> | <b>\$104,339,208.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKY9    |  | Unavailable               | 66         | \$12,645,177.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$12,645,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 31406EKZ6    |  | Unavailable               | 45         | \$8,025,005.71          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |                    |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$8,025,005.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31406EL44    |  | WACHOVIA MORTGAGE CORPORATION | 37         | \$7,308,907.22         | 89.36%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$870,174.93           | 10.64%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$8,179,082.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31406EL51    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$2,070,302.03         | 92.45%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$168,995.00           | 7.55%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,239,297.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31406EL69    |  | WACHOVIA MORTGAGE CORPORATION | 69         | \$4,629,162.99         | 92.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$391,383.45           | 7.8%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$5,020,546.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31406EL77    |  | WACHOVIA MORTGAGE CORPORATION | 94         | \$9,251,765.22         | 93.27%      | 1        | \$94,833.08        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$667,082.93           | 6.73%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$9,918,848.15</b>  | <b>100%</b> | <b>1</b> | <b>\$94,833.08</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31406EL85    |  | WACHOVIA MORTGAGE CORPORATION | 148        | \$19,290,196.41        | 84.59%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 27         | \$3,514,038.00         | 15.41%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$22,804,234.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31406EL93    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$11,854,940.21        | 83.46%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 10         | \$2,349,002.78         | 16.54%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$14,203,942.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31406EM43    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$1,656,310.47         | 94.36%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$98,975.00            | 5.64%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,755,285.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |            |
| 31406EM50    |  | WACHOVIA MORTGAGE CORPORATION | 32         | \$4,049,585.68         | 93.49%      | 0        | \$0.00             | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 2          | \$281,900.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,331,485.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EM68    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$10,471,876.52        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$227,295.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$10,699,171.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EM76    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$4,678,382.95         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$127,878.55           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,806,261.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EM84    |  | Unavailable                         | 17         | \$3,450,129.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,450,129.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EM92    |  | Unavailable                         | 31         | \$2,247,367.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$2,247,367.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 234        | \$52,868,428.48        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 33         | \$7,518,578.39         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>267</b> | <b>\$60,387,006.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMB7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$891,185.86           | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$163,748.31           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,054,934.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMC5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 109        | \$7,238,117.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$7,238,117.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMD3    |  | Unavailable                         | 42         | \$2,788,066.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,788,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EME1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 98         | \$9,738,980.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$9,738,980.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMF8    |  | Unavailable                         | 42         | \$4,122,185.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$4,122,185.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMG6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 145        | \$19,213,875.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$19,213,875.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMH4    |  | Unavailable                         | 63         | \$8,147,854.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$8,147,854.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMJ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,750,777.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,750,777.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMK7    |  | Unavailable                         | 6          | \$1,372,001.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,372,001.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EML5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82         | \$17,640,837.73        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$173,418.75           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$17,814,256.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMM3    |  | Unavailable                         | 8          | \$1,738,732.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,738,732.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMN1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 106        | \$25,270,074.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$25,270,074.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMP6    |  | Unavailable                         | 13         | \$2,908,830.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,908,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMQ4    |  | Unavailable                         | 5          | \$1,260,765.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,260,765.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 151        | \$35,219,815.81        | 68.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 75         | \$16,031,259.18        | 31.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>226</b> | <b>\$51,251,074.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMS0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,850,458.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,850,458.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMT8    |  | Unavailable                         | 19         | \$4,132,434.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$4,132,434.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EMU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,620,682.60         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$89,218.65            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,709,901.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ENA8    |  | Unavailable                         | 9          | \$1,156,492.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,156,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ENB6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,041,610.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,041,610.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ENC4    |  | Unavailable                         | 17         | \$1,727,162.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,727,162.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406END2    |  | Unavailable                         | 11         | \$2,261,401.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,261,401.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ENE0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$2,000,379.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,000,379.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQ23    |  | USAA FEDERAL<br>SAVINGS BANK        | 191        | \$34,941,564.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$34,941,564.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQ31    |  | USAA FEDERAL<br>SAVINGS BANK        | 190        | \$35,055,545.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>190</b> | <b>\$35,055,545.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQ49    |  | USAA FEDERAL<br>SAVINGS BANK        | 189        | \$34,560,237.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$34,560,237.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQ56    |  | USAA FEDERAL<br>SAVINGS BANK        | 202        | \$35,049,534.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$35,049,534.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EQ64    |  | USAA FEDERAL SAVINGS BANK  | 187        | \$34,832,193.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$34,832,193.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQ72    |  | USAA FEDERAL SAVINGS BANK  | 151        | \$25,805,520.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$25,805,520.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQ80    |  | USAA FEDERAL SAVINGS BANK  | 105        | \$18,356,766.46        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 2          | \$199,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$18,556,166.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQ98    |  | USAA FEDERAL SAVINGS BANK  | 213        | \$34,771,836.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>213</b> | <b>\$34,771,836.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQC1    |  | WASHINGTON MUTUAL BANK, FA | 82         | \$16,064,522.00        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 19         | \$4,108,795.35         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$20,173,317.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQY3    |  | USAA FEDERAL SAVINGS BANK  | 188        | \$27,008,580.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>188</b> | <b>\$27,008,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EQZ0    |  | USAA FEDERAL SAVINGS BANK  | 24         | \$2,598,895.94         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 1          | \$286,955.86           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,885,851.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ERA4    |  | USAA FEDERAL SAVINGS BANK  | 133        | \$21,727,756.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$21,727,756.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ERC0    |  | USAA FEDERAL SAVINGS BANK  | 5          | \$884,989.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$884,989.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ERD8    |  | USAA FEDERAL SAVINGS BANK  | 60         | \$8,785,673.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,785,673.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ERE6    |  | USAA FEDERAL SAVINGS BANK  | 41         | \$6,863,142.90         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 16         | \$2,802,442.74         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$9,665,585.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406ERF3    | USAA FEDERAL SAVINGS BANK              | 163        | \$30,097,764.96         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$544,445.70            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>166</b> | <b>\$30,642,210.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ET20    | WASHINGTON MUTUAL BANK, FA             | 4          | \$881,641.78            | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 17         | \$3,500,770.11          | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,382,411.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ET38    | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,507,840.36          | 36.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 47         | \$9,650,213.02          | 63.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$15,158,053.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ET46    | WASHINGTON MUTUAL BANK, FA             | 2          | \$501,676.41            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 65         | \$13,292,848.24         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$13,794,524.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ET53    | WASHINGTON MUTUAL BANK, FA             | 30         | \$8,459,538.21          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 279        | \$78,834,050.97         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>309</b> | <b>\$87,293,589.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ET61    | WASHINGTON MUTUAL BANK, FA             | 64         | \$12,848,165.68         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 28         | \$5,801,149.05          | 31.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$18,649,314.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ET79    | WASHINGTON MUTUAL BANK, FA             | 65         | \$13,712,101.60         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 61         | \$13,855,971.25         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>126</b> | <b>\$27,568,072.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ET87    | WASHINGTON MUTUAL BANK, FA             | 446        | \$86,334,382.60         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 543        | \$119,520,931.39        | 58.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>989</b> | <b>\$205,855,313.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ET95    | WASHINGTON MUTUAL BANK, FA             | 144        | \$29,491,533.76         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$798,991.03            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 37         | \$8,593,060.29          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>185</b>   | <b>\$38,883,585.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETE4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 22           | \$4,247,286.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$4,247,286.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETF1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 36           | \$8,333,607.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>    | <b>\$8,333,607.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETG9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4            | \$578,987.28            | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 26           | \$4,979,317.70          | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$5,558,304.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETJ3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 37           | \$2,600,533.34          | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 89           | \$5,479,095.74          | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>126</b>   | <b>\$8,079,629.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETK0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 683          | \$46,946,519.94         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 445          | \$30,210,015.83         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,128</b> | <b>\$77,156,535.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETL8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 30           | \$2,978,343.41          | 45.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 36           | \$3,575,341.98          | 54.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b>    | <b>\$6,553,685.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETM6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 665          | \$65,272,158.53         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 472          | \$46,616,498.08         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,137</b> | <b>\$111,888,656.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETN4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 26           | \$2,561,991.48          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$86,707.20             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 273          | \$27,192,103.52         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>300</b>   | <b>\$29,840,802.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETP9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12           | \$1,408,754.20          | 34.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 23           | \$2,727,637.69          | 65.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$4,136,391.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406ETQ7    | WASHINGTON MUTUAL BANK, FA             | 338        | \$39,782,123.29        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$119,378.16           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 209        | \$24,644,283.59        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>548</b> | <b>\$64,545,785.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETR5    | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,182,000.00         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 211        | \$25,120,420.89        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>221</b> | <b>\$26,302,420.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETS3    | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,600,626.02         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 41         | \$5,619,211.69         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,219,837.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETT1    | WASHINGTON MUTUAL BANK, FA             | 418        | \$57,642,802.37        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 261        | \$36,164,916.28        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>679</b> | <b>\$93,807,718.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETU8    | WASHINGTON MUTUAL BANK, FA             | 24         | \$3,306,788.73         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 366        | \$50,607,409.48        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>390</b> | <b>\$53,914,198.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETV6    | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,758,456.32         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 25         | \$6,687,445.47         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,445,901.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETW4    | WASHINGTON MUTUAL BANK, FA             | 87         | \$23,510,920.54        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 56         | \$14,885,482.73        | 38.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>143</b> | <b>\$38,396,403.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETX2    | WASHINGTON MUTUAL BANK, FA             | 12         | \$3,091,421.58         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 69         | \$14,369,621.77        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$17,461,043.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406ETY0    | WASHINGTON MUTUAL BANK, FA             | 253        | \$56,934,520.24        | 44.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$669,641.30           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |              |                         |             |          |                     |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |              |                         |             |          |                     |    |          |            |
|              |  | Unavailable                                  | 310          | \$69,755,339.37         | 54.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>566</b>   | <b>\$127,359,500.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406ETZ7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14           | \$3,456,157.54          | 6.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 206          | \$48,460,315.82         | 93.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>220</b>   | <b>\$51,916,473.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EU28    |  | Unavailable                                  | 151          | \$24,818,086.79         | 100%        | 2        | \$409,061.67        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>151</b>   | <b>\$24,818,086.79</b>  | <b>100%</b> | <b>2</b> | <b>\$409,061.67</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EU36    |  | Unavailable                                  | 25           | \$4,586,576.85          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$4,586,576.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EU44    |  | Unavailable                                  | 14           | \$1,390,010.67          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$1,390,010.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EU51    |  | Unavailable                                  | 72           | \$10,718,853.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>72</b>    | <b>\$10,718,853.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EU69    |  | Unavailable                                  | 57           | \$7,570,536.02          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>    | <b>\$7,570,536.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EU77    |  | Unavailable                                  | 14           | \$2,193,653.53          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$2,193,653.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EU93    |  | Unavailable                                  | 54           | \$8,035,949.64          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>    | <b>\$8,035,949.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EUA0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10           | \$2,188,066.13          | 0.96%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 992          | \$225,219,782.93        | 99.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,002</b> | <b>\$227,407,849.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EUB8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 62           | \$13,835,877.76         | 28.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 145          | \$34,011,743.46         | 71.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>207</b>   | <b>\$47,847,621.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406EUC6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 33           | \$4,806,243.04          | 4.76%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 467          | \$96,120,638.10         | 95.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>500</b>   | <b>\$100,926,881.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EUD4    | WASHINGTON<br>MUTUAL BANK, FA | 2         | \$397,173.11           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 20        | \$4,334,195.54         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b> | <b>\$4,731,368.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUE2    | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$1,498,710.54         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 48        | \$11,328,301.19        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>54</b> | <b>\$12,827,011.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUF9    | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$846,848.46           | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12        | \$2,392,265.82         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,239,114.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUH5    | WASHINGTON<br>MUTUAL BANK, FA | 63        | \$10,544,502.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>63</b> | <b>\$10,544,502.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUJ1    | WASHINGTON<br>MUTUAL BANK, FA | 55        | \$7,871,063.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>55</b> | <b>\$7,871,063.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUK8    | WASHINGTON<br>MUTUAL BANK, FA | 17        | \$3,336,659.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$3,336,659.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUL6    | WASHINGTON<br>MUTUAL BANK, FA | 23        | \$3,524,810.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$3,524,810.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUM4    | WASHINGTON<br>MUTUAL BANK, FA | 76        | \$12,639,965.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>76</b> | <b>\$12,639,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUN2    | WASHINGTON<br>MUTUAL BANK, FA | 72        | \$17,288,082.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>72</b> | <b>\$17,288,082.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUP7    | WASHINGTON<br>MUTUAL BANK, FA | 9         | \$2,122,175.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$2,122,175.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUQ5    | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$1,417,022.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,417,022.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EUR3    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,772,064.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,772,064.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUS1    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,489,336.04         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 25         | \$6,962,455.54         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$9,451,791.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUV4    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$694,487.29           | 43.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$899,622.68           | 56.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,594,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUW2    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$189,450.00           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 14         | \$813,667.52           | 81.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,003,117.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUX0    | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$1,176,183.69         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 191        | \$13,385,722.49        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>209</b> | <b>\$14,561,906.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUY8    | Unavailable                   | 10         | \$1,207,358.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,207,358.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EUZ5    | Unavailable                   | 70         | \$10,301,760.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$10,301,760.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVA9    | Unavailable                   | 28         | \$3,856,311.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,856,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVB7    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$4,073,891.70         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 62         | \$17,418,155.33        | 81.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$21,492,047.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVD3    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,373,459.84         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 40         | \$8,561,973.12         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$10,935,432.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVE1    | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$15,764,128.01        | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 193        | \$43,719,934.02         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$59,484,062.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVF8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$690,728.07            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 50         | \$13,004,544.65         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,695,272.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVG6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 597        | \$136,614,401.59        | 89%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 71         | \$16,885,995.43         | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>668</b> | <b>\$153,500,397.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVH4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$2,350,147.02          | 18.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$343,750.44            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 41         | \$9,682,340.53          | 78.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,376,237.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVK7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 200        | \$39,311,023.39         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 119        | \$24,119,307.20         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$63,430,330.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVL5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 29         | \$5,281,589.01          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 140        | \$29,505,232.79         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$34,786,821.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVM3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$2,191,373.00          | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 25         | \$4,832,404.94          | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,023,777.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVN1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,386,346.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,386,346.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVP6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 141        | \$27,169,836.50         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 128        | \$24,158,996.41         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$51,328,832.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406EVQ4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$2,035,800.00          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 113        | \$21,932,002.48        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$23,967,802.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F3Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,672,200.00         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,997,270.10         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,669,470.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4A6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,050.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$6,384,994.18         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,499,044.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,750,444.87         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 131        | \$8,117,939.95         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$10,868,384.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4C2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,484,588.39         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$10,064,076.55        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,548,664.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4D0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,765,167.01         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$6,183,570.24         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,948,737.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4E8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,232,084.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,419,051.01         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,651,135.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4F5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,017,551.44         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$12,589,373.44        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,606,924.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4G3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,072,897.42         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,338,698.63         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,411,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4L2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$14,757,663.41        | 12.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 545        | \$103,003,099.19       | 87.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>622</b> | <b>\$117,760,762.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4M0    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$37,423,929.58         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 376        | \$81,631,705.38         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$119,055,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4R9    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$25,191,071.00         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$15,810,032.53         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$41,001,103.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4S7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$757,554.65            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 149        | \$26,245,180.51         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$27,002,735.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4T5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,225,634.00          | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$17,781,343.98         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$26,006,977.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4U2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,072,069.39          | 59.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,729,150.00          | 40.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,801,219.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4V0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,104,150.96          | 53.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,654,632.00          | 46.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,758,782.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4W8    |  | Unavailable                  | 30         | \$7,210,951.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,210,951.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$530,107.58            | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,873,473.46          | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,403,581.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$234,612.90            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$6,591,777.84          | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,826,390.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F4Z1    |  |                              | 12         | \$1,845,625.00          | 36.94%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 20         | \$3,150,285.83         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,995,910.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5A5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,283,935.00         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,750,607.65         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,034,542.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5B3    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$17,261,001.40        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$7,743,654.00         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,004,655.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5C1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,055,834.00        | 46.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$13,952,652.98        | 53.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$26,008,486.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5D9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,547,880.00         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,538,143.00         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,086,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5E7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,661,307.00         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,649,960.61         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,311,267.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5F4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,435,474.10         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 95         | \$9,370,160.66         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$13,805,634.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5G2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,637,720.00         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$3,439,615.22         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,077,335.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5H0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,319,579.44         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$9,248,706.20         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,568,285.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5J6    |  | COUNTRYWIDE HOME             | 21         | \$6,777,275.14         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 36        | \$11,102,339.45        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$17,879,614.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5K3    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,051,752.11         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43        | \$5,643,029.27         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$7,694,781.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5L1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,106,221.99         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$4,815,464.26         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,921,686.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5M9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$2,189,968.82         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$4,801,343.19         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,991,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5N7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,235,650.11         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$2,777,738.01         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,013,388.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$709,122.00           | 19.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$2,958,251.09         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,667,373.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5R8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$518,857.00           | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$2,534,683.37         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,053,540.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5S6    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$786,496.57           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43        | \$3,822,546.45         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$4,609,043.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5T4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$485,000.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18        | \$4,030,030.84         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,515,030.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5U1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$294,963.84           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 36         | \$2,343,856.75         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,638,820.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5V9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,271,536.10         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$4,811,967.53         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,083,503.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5W7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$455,033.47           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$1,201,957.90         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,656,991.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5X5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,865,414.85         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$3,297,675.31         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,163,090.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,685,129.92         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,852,078.97         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,537,208.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F5Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,517,077.21         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 145        | \$9,679,805.80         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$15,196,883.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6A4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$6,139,820.72         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$15,702,737.69        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$21,842,558.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6B2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,200,870.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,813,246.82         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,014,116.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6C0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,850,230.46         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$10,234,178.50        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$14,084,408.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6D8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$264,000.00           | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,537,141.50         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,801,141.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6E6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$3,739,831.16          | 46.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$4,282,254.71          | 53.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$8,022,085.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6F3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,528,578.66          | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$9,138,372.70          | 78.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$11,666,951.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6G1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,703,995.28          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$15,296,692.19         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,000,687.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6K2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,201,879.54         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 153        | \$38,274,974.05         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$50,476,853.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6L0    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$37,713,829.43         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 282        | \$75,284,964.12         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>422</b> | <b>\$112,998,793.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6M8    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$36,617,602.85         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,384,247.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$40,001,849.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6N6    |  | Unavailable                  | 275        | \$50,004,417.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$50,004,417.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6P1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,702,878.65          | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,402,705.01          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,105,583.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,652,516.00          | 74.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$3,027,052.94          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,679,568.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31406F6R7    |  |                              | 101        | \$33,454,355.68         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 79         | \$26,063,487.60         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$59,517,843.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6S5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,482,137.00          | 39.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,790,340.00          | 60.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,272,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6T3    |  | Unavailable                  | 38         | \$12,429,198.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$12,429,198.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6U0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$11,130,367.54         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$8,241,579.25          | 42.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$19,371,946.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6V8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$7,546,448.54          | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$5,560,329.78          | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$13,106,778.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6W6    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$61,300,322.48         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 161        | \$53,875,709.44         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$115,176,031.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F6Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,403,815.73          | 26.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$9,495,210.10          | 73.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$12,899,025.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F7A3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,311,329.17          | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$7,352,868.98          | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$13,664,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F7C9    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$24,489,501.18         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 424        | \$95,100,739.01         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>541</b> | <b>\$119,590,240.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406F7D7    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$41,049,243.55         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 375        | \$99,348,684.87         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>535</b> | <b>\$140,397,928.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406F7E5    |  | COUNTRYWIDE HOME LOANS, INC.        | 73         | \$4,859,748.22          | 36.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 130        | \$8,562,336.60          | 63.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>203</b> | <b>\$13,422,084.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406F7F2    |  | COUNTRYWIDE HOME LOANS, INC.        | 39         | \$7,151,213.69          | 48.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 34         | \$7,650,845.81          | 51.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$14,802,059.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406F7G0    |  | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$3,273,948.79          | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 23         | \$5,866,871.75          | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$9,140,820.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406F7H8    |  | COUNTRYWIDE HOME LOANS, INC.        | 10         | \$2,289,549.00          | 20.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 36         | \$8,977,806.77          | 79.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$11,267,355.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406F7J4    |  | COUNTRYWIDE HOME LOANS, INC.        | 82         | \$4,637,695.09          | 34.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 151        | \$8,891,132.73          | 65.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$13,528,827.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406F7K1    |  | COUNTRYWIDE HOME LOANS, INC.        | 34         | \$4,916,793.55          | 34.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 57         | \$9,179,432.82          | 65.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$14,096,226.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406F7L9    |  | COUNTRYWIDE HOME LOANS, INC.        | 25         | \$3,455,000.54          | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 101        | \$18,272,451.94         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$21,727,452.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406FAJ0    |  | FREEDOM MORTGAGE CORP.              | 1          | \$234,742.78            | 23.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$774,173.24            | 76.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,008,916.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31406FAQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,296,337.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,296,337.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |

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|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406FAR2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 183        | \$19,308,342.08        | 98.94%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 2          | \$206,400.00           | 1.06%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>185</b> | <b>\$19,514,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FAS0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$3,260,208.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,260,208.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FAT8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$2,871,402.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,871,402.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FAU5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 179        | \$38,931,260.68        | 97.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 6          | \$1,132,910.00         | 2.83%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>185</b> | <b>\$40,064,170.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FAV3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 78         | \$13,721,244.79        | 96.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 3          | \$478,200.00           | 3.37%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$14,199,444.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FAY7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,675,406.17         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,675,406.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FC25    | SUNTRUST<br>MORTGAGE INC.              | 8          | \$771,779.97           | 36.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 14         | \$1,335,206.07         | 63.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,106,986.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FC33    | SUNTRUST<br>MORTGAGE INC.              | 15         | \$2,365,431.86         | 26.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 34         | \$6,403,045.58         | 73.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,768,477.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FC41    | SUNTRUST<br>MORTGAGE INC.              | 15         | \$1,820,205.43         | 70.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                            | 10         | \$767,068.92           | 29.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,587,274.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FC58    | SUNTRUST<br>MORTGAGE INC.              | 21         | \$3,504,789.52         | 81%         | 1        | \$102,695.63        | NA | 0        | \$0        |
|              | Unavailable                            | 5          | \$822,160.93           | 19%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,326,950.45</b>  | <b>100%</b> | <b>1</b> | <b>\$102,695.63</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FC66    | SUNTRUST MORTGAGE INC. | 39        | \$6,395,768.79         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 17        | \$3,908,983.72         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$10,304,752.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FC74    | SUNTRUST MORTGAGE INC. | 4         | \$564,119.89           | 26.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 11        | \$1,573,721.67         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,137,841.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FC82    | SUNTRUST MORTGAGE INC. | 2         | \$311,301.40           | 26.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$844,677.15           | 73.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,155,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCE9    | SUNTRUST MORTGAGE INC. | 20        | \$4,510,186.65         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71        | \$15,409,579.04        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$19,919,765.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCF6    | SUNTRUST MORTGAGE INC. | 13        | \$899,771.53           | 26.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37        | \$2,438,990.73         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$3,338,762.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCG4    | SUNTRUST MORTGAGE INC. | 10        | \$1,011,220.46         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27        | \$2,680,487.30         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$3,691,707.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCH2    | SUNTRUST MORTGAGE INC. | 12        | \$1,143,200.49         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14        | \$1,324,594.90         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$2,467,795.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCJ8    | SUNTRUST MORTGAGE INC. | 9         | \$1,090,094.41         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21        | \$2,530,679.91         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$3,620,774.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCK5    | SUNTRUST MORTGAGE INC. | 31        | \$6,173,860.42         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20        | \$4,464,813.14         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$10,638,673.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FCL3    | SUNTRUST MORTGAGE INC. | 24        | \$4,795,556.72         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 50        | \$9,953,912.56         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$14,749,469.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCM1    | SUNTRUST MORTGAGE INC. | 14        | \$849,878.19           | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 34        | \$2,028,459.93         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$2,878,338.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCN9    | SUNTRUST MORTGAGE INC. | 10        | \$978,370.74           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$1,622,313.98         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$2,600,684.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCP4    | SUNTRUST MORTGAGE INC. | 5         | \$668,962.13           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 11        | \$1,515,966.42         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,184,928.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCQ2    | SUNTRUST MORTGAGE INC. | 12        | \$1,002,654.73         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$1,236,747.49         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$2,239,402.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCR0    | SUNTRUST MORTGAGE INC. | 16        | \$1,521,318.26         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$1,397,857.50         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,919,175.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCS8    | SUNTRUST MORTGAGE INC. | 19        | \$2,181,651.04         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$1,767,204.27         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$3,948,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCT6    | Unavailable            | 31        | \$8,203,232.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$8,203,232.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCU3    | SUNTRUST MORTGAGE INC. | 34        | \$7,151,787.79         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$3,199,115.81         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$10,350,903.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCV1    | SUNTRUST MORTGAGE INC. | 9         | \$2,101,998.27         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23        | \$4,895,121.49         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                  |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$6,997,119.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCW9    |  | SUNTRUST MORTGAGE INC.           | 1         | \$349,249.90          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 13        | \$2,857,677.64        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$3,206,927.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCX7    |  | Unavailable                      | 18        | \$4,483,556.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$4,483,556.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCY5    |  | SUNTRUST MORTGAGE INC.           | 6         | \$1,287,762.04        | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 29        | \$6,581,629.63        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$7,869,391.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FCZ2    |  | SUNTRUST MORTGAGE INC.           | 15        | \$1,021,738.00        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 17        | \$1,074,021.06        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$2,095,759.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FD73    |  | U.S. BANK N.A.                   | 3         | \$580,861.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$580,861.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FE23    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,382,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,382,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FE31    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,122,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,122,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FE49    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$2,261,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$2,261,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FE56    |  | HOME STAR MORTGAGE SERVICES, LLC | 15        | \$2,353,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,353,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FE64    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$3,043,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,043,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FEW7    | Unavailable                | 7          | \$1,335,113.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,335,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FEX5    | Unavailable                | 5          | \$1,160,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,160,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FEY3    | Unavailable                | 26         | \$4,276,501.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,276,501.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FEZ0    | Unavailable                | 16         | \$2,459,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,459,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FG21    | U.S. BANK N.A.             | 3          | \$313,025.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$313,025.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FG39    | U.S. BANK N.A.             | 4          | \$413,426.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$413,426.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FG47    | U.S. BANK N.A.             | 5          | \$486,025.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$486,025.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FGQ8    | CHARTER ONE MORTGAGE CORP. | 110        | \$20,997,403.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>110</b> | <b>\$20,997,403.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FGS4    | CHARTER ONE MORTGAGE CORP. | 82         | \$12,710,763.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$12,710,763.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FGT2    | CHARTER ONE MORTGAGE CORP. | 60         | \$7,791,228.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$7,791,228.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FGZ8    | U.S. BANK N.A.             | 4          | \$282,369.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$282,369.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FHA2    | RBC MORTGAGE COMPANY       | 4          | \$890,106.62           | 48.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 6          | \$933,157.37           | 51.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,823,263.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FHC8    | Unavailable                | 14         | \$2,351,482.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,351,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FHE4    |                            | 2          | \$337,663.52           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | RBC MORTGAGE COMPANY            |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                     | 19         | \$3,901,660.19         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$4,239,323.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FHF1    |  | Unavailable                     | 8          | \$1,713,056.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,713,056.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FHG9    |  | Unavailable                     | 18         | \$3,136,487.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,136,487.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FHJ3    |  | Unavailable                     | 6          | \$1,021,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,021,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FHK0    |  | RBC MORTGAGE COMPANY            | 5          | \$1,099,672.66         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 37         | \$6,330,499.60         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$7,430,172.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FHL8    |  | Unavailable                     | 9          | \$1,358,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,358,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FK26    |  | CHARTER ONE MORTGAGE CORP.      | 83         | \$8,741,172.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$8,741,172.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FK34    |  | CHARTER ONE MORTGAGE CORP.      | 38         | \$5,233,008.06         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$145,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,378,008.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FK42    |  | CHARTER ONE MORTGAGE CORP.      | 159        | \$32,847,349.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>159</b> | <b>\$32,847,349.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FK83    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$7,500,022.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$7,500,022.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FK91    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,000,346.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,000,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FKR1    |  | UMPQUA BANK MORTGAGE            | 9          | \$1,570,233.48         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6          | \$1,031,050.99         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,601,284.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FKW0    |  | Unavailable                     | 5         | \$520,380.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$520,380.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FKY6    |  | CHARTER ONE MORTGAGE CORP.      | 29        | \$3,386,980.38        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$152,865.01          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$3,539,845.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FKZ3    |  | CHARTER ONE MORTGAGE CORP.      | 42        | \$2,784,592.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$2,784,592.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FL25    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,199,075.54        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$800,921.83          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$4,999,997.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FL33    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,000,204.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,000,204.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FL41    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,147,206.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,147,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FL58    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,999,055.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,999,055.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FL66    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,499,954.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,499,954.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FL74    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,206,892.39        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$343,500.00          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,550,392.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FL82    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,882,382.86        | 82.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$618,078.34          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,500,461.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FLA7    |  | HSBC MORTGAGE                   | 21        | \$5,000,497.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,497.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLB5    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,000,200.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLD1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,000,891.78        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,891.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLM1    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,000,048.90        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,048.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLN9    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$6,360,980.60        | 79.51%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 8         | \$1,638,801.71        | 20.49%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$7,999,782.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLP4    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,076,360.49        | 84.61%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 6         | \$923,271.87          | 15.39%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,999,632.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,999,993.09        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,999,993.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLR0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,018,452.81        | 67.28%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 6         | \$981,734.49          | 32.72%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,000,187.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLS8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,500,116.58        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,500,116.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FLZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,774,054.63        | 94.36%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 1         | \$225,758.39          | 5.64%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,999,813.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406FME8    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,416,786.99        | 88.33%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                     | 6         | \$583,457.90          | 11.67%      | 0        | \$0.00        | NA       | \$0        |

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|              |                                 |  |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$5,000,244.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FMF5    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$3,446,438.49         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 5         | \$553,232.96           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$3,999,671.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FMG3    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$3,542,000.00         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 7         | \$1,458,397.94         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$5,000,397.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FMH1    | HSBC MORTGAGE CORPORATION (USA) |  | 26        | \$5,000,232.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>26</b> | <b>\$5,000,232.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FMJ7    | HSBC MORTGAGE CORPORATION (USA) |  | 22        | \$3,011,446.67         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 13        | \$1,847,194.22         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$4,858,640.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FMK4    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$1,845,022.99         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 1         | \$155,457.84           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,000,480.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FML2    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,658,998.50         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 2         | \$341,418.93           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$3,000,417.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FMM0    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$2,000,400.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,000,400.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FPT2    | OHIO SAVINGS BANK               |  | 11        | \$1,558,955.93         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 84        | \$15,676,126.48        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>95</b> | <b>\$17,235,082.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FPU9    | Unavailable                     |  | 69        | \$10,462,339.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>69</b> | <b>\$10,462,339.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FQH7    | Unavailable                     |  | 9         | \$1,842,403.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,842,403.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31406FQJ3    | OHIO SAVINGS BANK               |  | 15        | \$2,727,832.39         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |                     |    |          |                  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | Unavailable        | 286        | \$64,326,064.48        | 95.93%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>301</b> | <b>\$67,053,896.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FQK0    |  | OHIO SAVINGS BANK  | 4          | \$528,453.53           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 430        | \$86,205,609.00        | 99.39%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>434</b> | <b>\$86,734,062.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FQL8    |  | OHIO SAVINGS BANK  | 1          | \$147,859.56           | 1.97%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 39         | \$7,342,723.47         | 98.03%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$7,490,583.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FR37    |  | FLAGSTAR BANK, FSB | 4          | \$650,503.82           | 7.08%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 45         | \$8,539,649.67         | 92.92%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$9,190,153.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FR45    |  | FLAGSTAR BANK, FSB | 8          | \$1,639,574.80         | 11.14%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 55         | \$13,079,004.32        | 88.86%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$14,718,579.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FR52    |  | FLAGSTAR BANK, FSB | 3          | \$653,600.00           | 6.54%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 48         | \$9,346,959.52         | 93.46%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$10,000,559.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FR60    |  | FLAGSTAR BANK, FSB | 2          | \$297,500.00           | 2.97%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 47         | \$9,715,197.01         | 97.03%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$10,012,697.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FR86    |  | FLAGSTAR BANK, FSB | 4          | \$879,644.27           | 2.56%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 173        | \$33,512,861.56        | 97.44%      | 1        | \$248,102.49        | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$34,392,505.83</b> | <b>100%</b> | <b>1</b> | <b>\$248,102.49</b> |    | <b>0</b> | <b>\$0</b>       |
| 31406FR94    |  | FLAGSTAR BANK, FSB | 35         | \$7,420,535.39         | 12.75%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 227        | \$50,796,058.00        | 87.25%      | 1        | \$245,364.53        | NA | 1        | \$245,364        |
| <b>Total</b> |  |                    | <b>262</b> | <b>\$58,216,593.39</b> | <b>100%</b> | <b>1</b> | <b>\$245,364.53</b> |    | <b>1</b> | <b>\$245,364</b> |
| 31406FRR4    |  | U.S. BANK N.A.     | 1          | \$10,797.42            | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$10,797.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FRZ6    |  | FLAGSTAR BANK, FSB | 14         | \$3,061,493.48         | 9.27%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 125        | \$29,956,345.06        | 90.73%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$33,017,838.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406FS28    |  | FLAGSTAR BANK, FSB | 2          | \$325,170.00           | 5.68%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 29         | \$5,403,066.32         | 94.32%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,728,236.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FS36    | FLAGSTAR BANK, FSB | 2         | \$129,150.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36        | \$2,482,772.16         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$2,611,922.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FS44    | FLAGSTAR BANK, FSB | 5         | \$482,814.26           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83        | \$8,158,467.11         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>88</b> | <b>\$8,641,281.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FS51    | FLAGSTAR BANK, FSB | 12        | \$1,612,487.46         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64        | \$8,407,784.90         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>76</b> | <b>\$10,020,272.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FS69    | Unavailable        | 15        | \$3,029,924.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,029,924.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FS77    | FLAGSTAR BANK, FSB | 5         | \$321,053.79           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 74        | \$3,800,179.27         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b> | <b>\$4,121,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FS85    | FLAGSTAR BANK, FSB | 6         | \$349,643.64           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77        | \$4,760,430.93         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b> | <b>\$5,110,074.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FS93    | FLAGSTAR BANK, FSB | 4         | \$388,122.93           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31        | \$3,048,811.27         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,436,934.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSA0    | FLAGSTAR BANK, FSB | 1         | \$198,197.72           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28        | \$5,271,997.95         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,470,195.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSB8    | FLAGSTAR BANK, FSB | 10        | \$637,115.73           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 66        | \$4,462,272.51         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>76</b> | <b>\$5,099,388.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSC6    | FLAGSTAR BANK, FSB | 4         | \$383,504.43           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36        | \$3,480,410.53         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$3,863,914.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSD4    | Unavailable        | 8         | \$1,335,841.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,335,841.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSE2    | FLAGSTAR BANK, FSB | 1         | \$59,400.00            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$1,314,813.73         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$1,374,213.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSF9    | FLAGSTAR BANK, FSB |  | 10         | \$981,308.62           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 46         | \$4,466,479.57         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$5,447,788.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSG7    | FLAGSTAR BANK, FSB |  | 2          | \$286,231.45           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,294,583.37         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,580,814.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSH5    | FLAGSTAR BANK, FSB |  | 2          | \$357,330.04           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 17         | \$3,773,224.01         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,130,554.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSJ1    | Unavailable        |  | 59         | \$4,068,466.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$4,068,466.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSK8    | FLAGSTAR BANK, FSB |  | 8          | \$1,917,364.47         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 111        | \$28,246,584.07        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$30,163,948.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSL6    | FLAGSTAR BANK, FSB |  | 3          | \$394,250.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 49         | \$9,611,790.00         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$10,006,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSM4    | FLAGSTAR BANK, FSB |  | 2          | \$432,702.81           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$6,026,414.13         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$6,459,116.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSN2    | Unavailable        |  | 20         | \$3,795,675.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,795,675.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSP7    | FLAGSTAR BANK, FSB |  | 2          | \$258,500.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 26         | \$3,417,688.03         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,676,188.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSQ5    | FLAGSTAR BANK, FSB |  | 9          | \$2,437,479.96         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 45         | \$10,790,415.70        | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$13,227,895.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSR3    | FLAGSTAR BANK, FSB |  | 1          | \$214,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 48         | \$9,791,450.00         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$10,005,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSS1    | FLAGSTAR BANK, FSB |  | 1          | \$252,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 46        | \$9,048,707.24         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$9,300,707.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FST9    |  | FLAGSTAR BANK, FSB | 2         | \$374,400.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 69        | \$15,084,445.43        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b> | <b>\$15,458,845.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSU6    |  | FLAGSTAR BANK, FSB | 2         | \$438,711.32           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 17        | \$2,738,332.70         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$3,177,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSV4    |  | FLAGSTAR BANK, FSB | 2         | \$583,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 46        | \$9,420,390.35         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$10,003,390.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSX0    |  | FLAGSTAR BANK, FSB | 7         | \$1,260,390.00         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 66        | \$13,749,396.83        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b> | <b>\$15,009,786.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSY8    |  | FLAGSTAR BANK, FSB | 5         | \$982,320.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 60        | \$11,914,059.42        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>65</b> | <b>\$12,896,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FSZ5    |  | FLAGSTAR BANK, FSB | 18        | \$3,872,484.52         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72        | \$16,333,626.45        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>90</b> | <b>\$20,206,110.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FT27    |  | FLAGSTAR BANK, FSB | 1         | \$333,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29        | \$5,637,421.40         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$5,970,421.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FT35    |  | FLAGSTAR BANK, FSB | 1         | \$69,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72        | \$15,655,017.99        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b> | <b>\$15,724,017.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FT43    |  | FLAGSTAR BANK, FSB | 1         | \$156,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 97        | \$22,731,599.39        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>98</b> | <b>\$22,888,299.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FT50    |  | FLAGSTAR BANK, FSB | 10        | \$569,396.76           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 61        | \$3,515,484.74         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b> | <b>\$4,084,881.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FT68    |  | FLAGSTAR BANK, FSB | 4         | \$950,121.56           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21        | \$4,737,296.64         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |           |                        |             |          |                     |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>25</b> | <b>\$5,687,418.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FT76    | FLAGSTAR BANK, FSB |  | 2         | \$251,200.00           | 4.56%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 40        | \$5,253,430.98         | 95.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$5,504,630.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FT84    | FLAGSTAR BANK, FSB |  | 1         | \$48,000.00            | 1.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 28        | \$4,404,956.02         | 98.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$4,452,956.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FT92    | FLAGSTAR BANK, FSB |  | 7         | \$457,300.00           | 11.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 57        | \$3,680,257.83         | 88.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>64</b> | <b>\$4,137,557.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FTB7    | FLAGSTAR BANK, FSB |  | 2         | \$283,000.00           | 5.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 24        | \$4,719,640.00         | 94.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$5,002,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FTC5    | FLAGSTAR BANK, FSB |  | 1         | \$85,000.00            | 1.7%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 26        | \$4,916,400.00         | 98.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$5,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FTD3    | FLAGSTAR BANK, FSB |  | 1         | \$295,000.00           | 2.95%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 47        | \$9,712,270.00         | 97.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$10,007,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FTE1    | FLAGSTAR BANK, FSB |  | 4         | \$563,000.00           | 5.63%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 46        | \$9,438,511.00         | 94.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>50</b> | <b>\$10,001,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FTF8    | FLAGSTAR BANK, FSB |  | 5         | \$784,100.00           | 5.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 68        | \$14,235,794.95        | 94.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>73</b> | <b>\$15,019,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FTG6    | FLAGSTAR BANK, FSB |  | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 61        | \$14,901,603.00        | 99.33%      | 1        | \$356,483.89        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>62</b> | <b>\$15,001,603.00</b> | <b>100%</b> | <b>1</b> | <b>\$356,483.89</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTH4    | FLAGSTAR BANK, FSB |  | 2         | \$435,237.43           | 7.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 22        | \$5,201,284.76         | 92.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$5,636,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FTJ0    | FLAGSTAR BANK, FSB |  | 1         | \$234,045.78           | 2.29%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 49        | \$9,995,749.92         | 97.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>50</b> | <b>\$10,229,795.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FTK7    | FLAGSTAR BANK, FSB | 2          | \$322,747.04           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,737,878.71         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,060,625.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTL5    | FLAGSTAR BANK, FSB | 4          | \$405,709.90           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$2,021,621.20         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,427,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTM3    | FLAGSTAR BANK, FSB | 2          | \$267,626.72           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$1,880,119.35         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,147,746.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTN1    | FLAGSTAR BANK, FSB | 3          | \$389,733.37           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$2,853,327.64         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,243,061.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTP6    | FLAGSTAR BANK, FSB | 1          | \$186,726.90           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$3,737,414.11         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,924,141.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTQ4    | FLAGSTAR BANK, FSB | 5          | \$753,782.41           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$3,591,738.74         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,345,521.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTR2    | FLAGSTAR BANK, FSB | 5          | \$901,324.87           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 124        | \$23,417,889.53        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$24,319,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTS0    | FLAGSTAR BANK, FSB | 21         | \$4,775,321.83         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 156        | \$36,386,586.36        | 88.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$41,161,908.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTT8    | FLAGSTAR BANK, FSB | 9          | \$1,217,800.00         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 66         | \$8,529,303.01         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$9,747,103.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTU5    | FLAGSTAR BANK, FSB | 3          | \$495,700.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 57         | \$9,446,904.45         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,942,604.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTV3    | FLAGSTAR BANK, FSB | 6          | \$1,129,400.00         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$6,858,579.65         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$7,987,979.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FTW1    | FLAGSTAR BANK, FSB | 2         | \$399,200.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15        | \$2,716,532.95         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,115,732.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTX9    | FLAGSTAR BANK, FSB | 11        | \$1,063,795.97         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43        | \$4,334,400.81         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$5,398,196.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTY7    | FLAGSTAR BANK, FSB | 5         | \$680,500.00           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27        | \$3,564,995.09         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$4,245,495.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FTZ4    | FLAGSTAR BANK, FSB | 4         | \$585,369.83           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39        | \$5,661,398.01         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$6,246,767.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FU25    | FLAGSTAR BANK, FSB | 5         | \$645,500.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68        | \$9,035,844.52         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b> | <b>\$9,681,344.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FU33    | FLAGSTAR BANK, FSB | 4         | \$1,187,855.66         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$5,635,560.00         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,823,415.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FU41    | FLAGSTAR BANK, FSB | 3         | \$308,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50        | \$4,962,817.14         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$5,270,817.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FU58    | FLAGSTAR BANK, FSB | 3         | \$374,600.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37        | \$6,491,780.29         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$6,866,380.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FU66    | FLAGSTAR BANK, FSB | 4         | \$500,300.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44        | \$6,800,517.83         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$7,300,817.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FU74    | FLAGSTAR BANK, FSB | 3         | \$819,560.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47        | \$10,999,280.00        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$11,818,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FU82    | FLAGSTAR BANK, FSB | 5         | \$315,000.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36        | \$2,322,076.12         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$2,637,076.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FU90    | FLAGSTAR BANK, FSB | 4         | \$547,730.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |           |                        |             |          |                     |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | Unavailable        | 44        | \$7,945,221.23         | 93.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$8,492,951.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUA7    | FLAGSTAR BANK, FSB | 1         | \$171,000.00           | 4.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 22        | \$3,972,949.38         | 95.87%      | 1        | \$170,132.19        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,143,949.38</b>  | <b>100%</b> | <b>1</b> | <b>\$170,132.19</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUB5    | FLAGSTAR BANK, FSB | 4         | \$685,757.67           | 7.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 50        | \$8,227,493.03         | 92.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$8,913,250.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUC3    | FLAGSTAR BANK, FSB | 5         | \$873,213.57           | 8.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 60        | \$9,639,265.69         | 91.69%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$10,512,479.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUD1    | FLAGSTAR BANK, FSB | 2         | \$333,000.00           | 15.31%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 16        | \$1,842,318.31         | 84.69%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,175,318.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUE9    | FLAGSTAR BANK, FSB | 4         | \$236,058.46           | 7.02%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 63        | \$3,128,847.37         | 92.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b> | <b>\$3,364,905.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUF6    | FLAGSTAR BANK, FSB | 1         | \$222,877.90           | 4.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 23        | \$5,175,855.53         | 95.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,398,733.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUG4    | FLAGSTAR BANK, FSB | 2         | \$337,230.46           | 8.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 18        | \$3,817,769.18         | 91.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,154,999.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUH2    | FLAGSTAR BANK, FSB | 4         | \$820,362.07           | 17.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 19        | \$3,795,409.61         | 82.23%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,615,771.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUJ8    | FLAGSTAR BANK, FSB | 1         | \$109,900.00           | 4.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 24        | \$2,379,250.49         | 95.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,489,150.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUK5    | FLAGSTAR BANK, FSB | 4         | \$529,366.21           | 14.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 23        | \$3,004,731.47         | 85.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,534,097.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406FUL3    | FLAGSTAR BANK, FSB | 1         | \$168,700.00           | 6.83%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        | 12        | \$2,302,903.46         | 93.17%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,471,603.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUM1    | FLAGSTAR BANK, FSB |  | 2          | \$112,661.79           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 32         | \$1,993,626.02         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$2,106,287.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUN9    | FLAGSTAR BANK, FSB |  | 2          | \$263,850.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$2,308,499.26         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,572,349.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUP4    | FLAGSTAR BANK, FSB |  | 2          | \$338,000.00           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$2,454,724.06         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,792,724.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUR0    | FLAGSTAR BANK, FSB |  | 2          | \$255,523.39           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,860,583.45         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,116,106.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUS8    | Unavailable        |  | 14         | \$2,091,945.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,091,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUT6    | FLAGSTAR BANK, FSB |  | 2          | \$262,950.00           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$1,844,949.00         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,107,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUU3    | FLAGSTAR BANK, FSB |  | 5          | \$1,003,219.77         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$5,285,270.19         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,288,489.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUV1    | FLAGSTAR BANK, FSB |  | 2          | \$312,000.00           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$2,860,876.84         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,172,876.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUW9    | FLAGSTAR BANK, FSB |  | 2          | \$448,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 56         | \$10,581,449.87        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$11,029,449.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUX7    | FLAGSTAR BANK, FSB |  | 12         | \$2,529,130.00         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 96         | \$22,385,009.77        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$24,914,139.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FUY5    | FLAGSTAR BANK, FSB |  | 2          | \$264,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 68         | \$14,979,607.55        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$15,244,007.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FUZ2    | FLAGSTAR BANK, FSB | 3          | \$703,600.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 100        | \$23,670,828.73        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$24,374,428.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FV24    | FLAGSTAR BANK, FSB | 2          | \$264,000.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$3,005,223.54         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,269,223.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FV32    | Unavailable        | 7          | \$1,316,565.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,316,565.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FV40    | Unavailable        | 10         | \$2,060,209.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,060,209.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FV57    | FLAGSTAR BANK, FSB | 3          | \$275,844.01           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$2,160,319.01         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,436,163.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FV65    | FLAGSTAR BANK, FSB | 1          | \$106,300.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 45         | \$4,438,166.87         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,544,466.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FV73    | FLAGSTAR BANK, FSB | 1          | \$54,000.00            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$1,100,799.39         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,154,799.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FV81    | FLAGSTAR BANK, FSB | 3          | \$140,560.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$4,101,873.47         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$4,242,433.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FV99    | FLAGSTAR BANK, FSB | 6          | \$581,479.25           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$3,860,105.96         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,441,585.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVA6    | FLAGSTAR BANK, FSB | 7          | \$1,470,350.00         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$9,329,590.55         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,799,940.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVB4    | Unavailable        | 43         | \$7,416,336.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,416,336.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVC2    | FLAGSTAR BANK, FSB | 2          | \$226,200.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$3,954,285.85         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,180,485.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FVD0    | FLAGSTAR BANK, FSB | 6         | \$835,981.31           | 25.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19        | \$2,449,115.94         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$3,285,097.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVE8    | FLAGSTAR BANK, FSB | 2         | \$284,100.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21        | \$4,717,384.00         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,001,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVF5    | FLAGSTAR BANK, FSB | 12        | \$2,905,700.00         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77        | \$17,916,325.00        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b> | <b>\$20,822,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVG3    | FLAGSTAR BANK, FSB | 6         | \$1,247,700.00         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47        | \$9,913,240.00         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$11,160,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVH1    | FLAGSTAR BANK, FSB | 3         | \$449,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31        | \$4,196,196.59         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$4,645,196.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVJ7    | FLAGSTAR BANK, FSB | 3         | \$355,000.00           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23        | \$4,090,590.00         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,445,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVK4    | FLAGSTAR BANK, FSB | 3         | \$314,380.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31        | \$3,108,633.64         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$3,423,013.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVM0    | FLAGSTAR BANK, FSB | 1         | \$212,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19        | \$4,086,585.54         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,298,585.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVN8    | FLAGSTAR BANK, FSB | 3         | \$373,180.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24        | \$3,678,840.00         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$4,052,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVP3    | Unavailable        | 31        | \$5,690,084.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$5,690,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVQ1    | FLAGSTAR BANK, FSB | 6         | \$817,900.00           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51        | \$6,675,847.45         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b> | <b>\$7,493,747.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVR9    | FLAGSTAR BANK, FSB | 1         | \$195,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31        | \$7,468,670.00         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$7,663,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVS7    | FLAGSTAR BANK, FSB |  | 2          | \$183,100.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 44         | \$6,567,506.11         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$6,750,606.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVT5    | FLAGSTAR BANK, FSB |  | 6          | \$1,257,000.00         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 91         | \$22,292,390.00        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$23,549,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVU2    | Unavailable        |  | 13         | \$2,451,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,451,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVV0    | Unavailable        |  | 19         | \$3,463,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,463,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVW8    | FLAGSTAR BANK, FSB |  | 3          | \$619,580.00           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$2,619,722.02         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,239,302.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVX6    | FLAGSTAR BANK, FSB |  | 8          | \$792,040.00           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 42         | \$4,110,538.40         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$4,902,578.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVY4    | FLAGSTAR BANK, FSB |  | 4          | \$741,900.00           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 37         | \$8,852,756.15         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$9,594,656.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FVZ1    | FLAGSTAR BANK, FSB |  | 1          | \$139,900.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,383,500.00         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,523,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FW23    | FLAGSTAR BANK, FSB |  | 17         | \$4,212,580.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 144        | \$34,538,776.00        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$38,751,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FW31    | FLAGSTAR BANK, FSB |  | 2          | \$396,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 91         | \$19,228,434.00        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$19,624,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FW49    | FLAGSTAR BANK, FSB |  | 2          | \$375,646.99           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 33         | \$5,427,653.00         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$5,803,299.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FW72    | FLAGSTAR BANK, FSB |  | 1          | \$63,700.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |                    |    |          |                 |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              |  | Unavailable        | 15        | \$3,097,991.06         | 97.99%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,161,691.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FW80    |  | FLAGSTAR BANK, FSB | 1         | \$125,550.00           | 5.2%        | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 18        | \$2,288,526.40         | 94.8%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,414,076.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FW98    |  | FLAGSTAR BANK, FSB | 2         | \$246,520.07           | 16.66%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 10        | \$1,233,158.79         | 83.34%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,479,678.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FWA5    |  | FLAGSTAR BANK, FSB | 9         | \$569,600.00           | 11.79%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 72        | \$4,261,697.66         | 88.21%      | 1        | \$67,702.17        | NA | 1        | \$67,702        |
| <b>Total</b> |  |                    | <b>81</b> | <b>\$4,831,297.66</b>  | <b>100%</b> | <b>1</b> | <b>\$67,702.17</b> |    | <b>1</b> | <b>\$67,702</b> |
| 31406FWB3    |  | FLAGSTAR BANK, FSB | 1         | \$311,900.00           | 2.42%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 62        | \$12,599,544.94        | 97.58%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$12,911,444.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FWC1    |  | FLAGSTAR BANK, FSB | 4         | \$510,320.00           | 15.13%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 22        | \$2,861,550.00         | 84.87%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$3,371,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FWD9    |  | FLAGSTAR BANK, FSB | 8         | \$1,023,060.00         | 14.5%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 46        | \$6,030,111.43         | 85.5%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$7,053,171.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FWE7    |  | FLAGSTAR BANK, FSB | 5         | \$299,720.00           | 7.44%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 61        | \$3,729,659.79         | 92.56%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>66</b> | <b>\$4,029,379.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FWF4    |  | FLAGSTAR BANK, FSB | 1         | \$81,000.00            | 3.32%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 35        | \$2,359,540.98         | 96.68%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$2,440,540.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FWG2    |  | FLAGSTAR BANK, FSB | 6         | \$391,823.16           | 15.93%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 38        | \$2,068,598.62         | 84.07%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$2,460,421.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FWH0    |  | FLAGSTAR BANK, FSB | 5         | \$491,950.00           | 13.86%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 31        | \$3,058,723.58         | 86.14%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$3,550,673.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31406FWJ6    |  | FLAGSTAR BANK, FSB | 3         | \$385,560.00           | 11.47%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable        | 23        | \$2,976,648.35         | 88.53%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |                    |  |           |                        |             |          |               |    |          |            |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>26</b> | <b>\$3,362,208.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWK3    | FLAGSTAR BANK, FSB |  | 3         | \$301,396.35           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 32        | \$3,190,285.04         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$3,491,681.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWL1    | FLAGSTAR BANK, FSB |  | 2         | \$337,400.00           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 21        | \$4,352,300.00         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$4,689,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWM9    | FLAGSTAR BANK, FSB |  | 2         | \$383,190.00           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7         | \$1,422,302.85         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,805,492.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWN7    | FLAGSTAR BANK, FSB |  | 1         | \$272,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 23        | \$5,066,565.00         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$5,338,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWP2    | FLAGSTAR BANK, FSB |  | 1         | \$172,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 47        | \$11,113,637.21        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$11,285,637.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWQ0    | Unavailable        |  | 30        | \$5,527,614.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$5,527,614.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWR8    | FLAGSTAR BANK, FSB |  | 2         | \$242,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27        | \$3,437,867.30         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$3,679,867.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWS6    | FLAGSTAR BANK, FSB |  | 6         | \$1,264,580.00         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 51        | \$8,742,140.28         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>57</b> | <b>\$10,006,720.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWT4    | FLAGSTAR BANK, FSB |  | 6         | \$1,254,550.00         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 68        | \$13,759,036.79        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>74</b> | <b>\$15,013,586.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWU1    | Unavailable        |  | 26        | \$4,841,519.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$4,841,519.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWV9    | FLAGSTAR BANK, FSB |  | 2         | \$249,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 48        | \$6,418,780.00         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>50</b> | <b>\$6,667,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWW7    | FLAGSTAR BANK, FSB |  | 3         | \$388,500.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 32        | \$6,184,930.00         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$6,573,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWX5    |  | FLAGSTAR BANK, FSB             | 3         | \$661,800.00           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 31        | \$5,831,801.66         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$6,493,601.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWY3    |  | FLAGSTAR BANK, FSB             | 2         | \$283,400.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24        | \$5,038,470.00         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,321,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FWZ0    |  | FLAGSTAR BANK, FSB             | 2         | \$579,000.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 26        | \$5,187,530.17         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$5,766,530.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FXA4    |  | FLAGSTAR BANK, FSB             | 6         | \$409,880.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 73        | \$5,161,324.00         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$5,571,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FXF3    |  | FLAGSTAR BANK, FSB             | 5         | \$940,810.00           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 55        | \$8,958,655.51         | 90.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$9,899,465.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FXG1    |  | FLAGSTAR BANK, FSB             | 1         | \$190,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 29        | \$6,540,720.00         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$6,730,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FXN6    |  | FLAGSTAR BANK, FSB             | 1         | \$100,000.00           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4         | \$1,291,700.00         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,391,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FY39    |  | SUNTRUST MORTGAGE INC.         | 28        | \$3,830,366.26         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2         | \$241,225.32           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,071,591.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FYD7    |  | UNIVERSAL MORTGAGE CORPORATION | 23        | \$3,361,591.42         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 47        | \$6,638,482.81         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$10,000,074.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FYE5    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$821,210.00           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 14        | \$2,187,634.18         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,008,844.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31406FYF2    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$138,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 13        | \$2,289,483.50        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,427,483.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31406FYG0    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$602,375.00          | 18.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 16        | \$2,585,322.00        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,187,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31406FYH8    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$926,050.00          | 27.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 17        | \$2,491,025.54        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,417,075.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31406FYJ4    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,372,750.00        | 27.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 22        | \$3,636,055.03        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$5,008,805.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31406FYK1    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$718,350.00          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 21        | \$2,602,448.08        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,320,798.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31406FYL9    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,323,875.00        | 30.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 21        | \$2,955,250.00        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,279,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31406FYM7    |  | Unavailable                    | 7         | \$1,363,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,363,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                       |             |          |               |    |          |            |
| 31406FYN5    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$1,058,000.00        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4         | \$439,200.00          | 29.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,497,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FZF1    |  | Unavailable                  | 2          | \$144,048.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$144,048.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FZZ7    |  | UNION PLANTERS BANK NA       | 116        | \$15,694,569.53        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,021,798.40         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$20,716,367.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GA25    |  | Unavailable                  | 4          | \$338,081.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$338,081.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GA58    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,626,846.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$6,442,062.75         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,068,908.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GA66    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,303,127.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$6,707,871.91         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,010,998.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GA74    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,105,256.38         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$21,241,568.03        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$24,346,824.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GA82    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,702,643.92         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$4,191,058.18         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,893,702.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GA90    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,523,794.00         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$7,667,631.06         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,191,425.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAA7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,353,676.00         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$8,525,613.73         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,879,289.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAB5    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,966,971.13         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$11,551,103.55        | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$19,518,074.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GAC3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,512,704.05         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$3,655,294.14         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,167,998.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAE9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,939,593.95         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,855,605.00         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,795,198.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAF6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,071,850.77         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$3,689,665.00         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,761,515.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAG4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,475,879.26         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$6,088,786.40         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$12,564,665.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAH2    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$17,163,673.60        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$10,246,675.21        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$27,410,348.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAJ8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,222,161.00         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,747,539.99         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,969,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAK5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,614,946.00         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$17,311,342.77        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$21,926,288.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAL3    | Unavailable                  | 107        | \$24,064,844.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$24,064,844.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAM1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$25,542,074.69        | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 178        | \$54,852,379.41        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$80,394,454.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAN9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,715,912.00         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$7,136,593.00         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,852,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAP4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,150,074.40         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$6,843,114.92         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,993,189.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$16,923,193.13        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$8,078,276.00         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$25,001,469.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAR0    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,885,933.40         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$14,114,175.42        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$24,000,108.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAS8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,459,060.13         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$820,362.41           | 35.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,279,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAT6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,217,443.39         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$574,869.92           | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,792,313.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAU3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,595,809.83         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,391,523.55         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,987,333.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAV1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,323,084.06         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,260,261.17         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,583,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAW9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$465,351.69           | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,153,546.62         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,618,898.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GAX7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,628,032.12         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$907,666.74           | 35.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,535,698.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GAY5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,009,413.72          | 77.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,470,607.12          | 22.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,480,020.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GB40    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,238,332.39          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$8,567,856.40          | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,806,188.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GB57    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$24,811,907.77         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 459        | \$97,910,707.98         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>589</b> | <b>\$122,722,615.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GB65    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$30,124,494.92         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 215        | \$49,092,780.91         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>350</b> | <b>\$79,217,275.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GB73    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,939,111.54          | 57.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,456,536.04          | 42.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,395,647.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GB81    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,978,806.00          | 40.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$5,841,700.82          | 59.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,820,506.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GB99    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$26,565,141.45         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$5,475,807.35          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$32,040,948.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBA6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,309,313.73          | 27.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$3,500,790.92          | 72.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$4,810,104.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBB4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,080,805.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,080,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBC2    | COUNTRYWIDE HOME             | 37         | \$3,352,123.00          | 61.34%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 24         | \$2,112,821.36         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,464,944.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBD0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,008,474.53         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$2,574,702.06         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,583,176.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBE8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,158,343.24         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$7,907,776.62         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,066,119.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBF5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,255,649.00         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$12,668,655.38        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,924,304.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBG3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,554,143.00         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$14,644,295.43        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$23,198,438.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBH1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,762,596.45         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$3,610,335.99         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,372,932.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,898,900.00         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,573,547.08         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,472,447.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBL2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,814,330.00         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$10,650,271.29        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,464,601.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBM0    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,197,818.00         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$10,536,090.76        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$17,733,908.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,040,432.00         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 28         | \$5,139,107.25         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,179,539.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBR9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,618,978.00         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$15,723,931.71        | 77.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,342,909.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBS7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,166,437.28         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$13,142,864.69        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$18,309,301.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBT5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,279,433.82         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$2,724,118.32         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,003,552.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBU2    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$6,020,821.45         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 125        | \$8,456,869.88         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$14,477,691.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBW8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,567,894.72        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 141        | \$18,438,634.61        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$29,006,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBX6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,218,398.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$4,545,697.35         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$6,764,095.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBY4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,763,304.00         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$8,936,659.29         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$15,699,963.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GBZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$971,839.49           | 25.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$2,830,731.60         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,802,571.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GC23    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,858,656.00         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$8,368,565.15         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,227,221.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GC31    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,665,390.53         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$7,449,567.92         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,114,958.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GC49    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,970,620.00         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,571,173.13         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,541,793.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GC56    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,016,197.00         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,630,225.80         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,646,422.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GC72    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,390,557.00         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$3,753,276.81         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,143,833.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GC80    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$577,878.00           | 23.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$1,836,302.79         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,414,180.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GC98    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,107,713.70         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$6,442,533.31         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,550,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GCA5    |  | Unavailable                  | 127        | \$25,000,572.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,000,572.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GCB3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,825,003.00         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,819,713.46         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,644,716.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GCC1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,454,271.00         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,904,920.76         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,359,191.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GCD9    |  |                              | 41         | \$7,578,482.29         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 2          | \$493,000.00            | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,071,482.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCE7    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$18,502,292.48         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,884,376.60          | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,386,669.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCF4    |  | Unavailable                  | 59         | \$11,097,957.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,097,957.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCG2    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$21,229,618.00         | 44.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$26,225,853.98         | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$47,455,471.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCH0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,496,075.00          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$27,373,462.10         | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$29,869,537.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,320,461.89          | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,379,230.12          | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,699,692.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCL1    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$24,782,751.35         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 664        | \$143,290,966.24        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>789</b> | <b>\$168,073,717.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCM9    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$17,228,834.00         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$36,349,876.81         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$53,578,710.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCN7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,428,639.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,428,639.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31406GCP2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,781,798.27          | 42.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,390,237.38          | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$4,172,035.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GCQ0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$5,642,223.00         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$5,042,118.53         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$10,684,341.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GCR8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,026,095.99         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$1,355,298.81         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$3,381,394.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GCS6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,018,834.00         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$11,386,086.05        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,404,920.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GCT4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,733,004.00         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,871,360.00         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,604,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GCU1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,797,215.40         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$9,035,142.44         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$13,832,357.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GCV9    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$9,279,532.75         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 194        | \$13,104,614.28        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>334</b> | <b>\$22,384,147.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GCW7    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,211,881.33        | 29.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 171        | \$39,244,266.21        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$55,456,147.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GCX5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,838,775.00         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,741,301.92         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,580,076.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GCY3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,475,281.00         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$4,083,415.60         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,558,696.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GCZ0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,656,337.00         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,907,721.38         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,564,058.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GD22    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,069,914.00         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$3,484,983.99         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,554,897.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GD30    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$5,712,770.20         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$6,187,461.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$11,900,231.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GD48    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,297,583.00         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$9,977,940.00         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$18,275,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GD55    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,513,878.00        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 171        | \$32,488,205.99        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>270</b> | <b>\$50,002,083.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GD63    | Unavailable                  | 284        | \$61,473,805.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$61,473,805.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GD71    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,330.74           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$917,341.71           | 86.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,056,672.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GD89    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$638,973.86           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$4,392,908.79         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,031,882.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GD97    | Unavailable                  | 262        | \$61,301,285.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>262</b> | <b>\$61,301,285.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDA4    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$17,780,026.53        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 241        | \$31,639,164.51        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>377</b> | <b>\$49,419,191.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GDB2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,971,959.84         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92         | \$21,330,076.99        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$29,302,036.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDC0    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,387,978.00         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 161        | \$15,890,963.53        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>226</b> | <b>\$22,278,941.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDD8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,046,831.00         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,542,730.70         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,589,561.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDG1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$209,588.93           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$2,519,441.33         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,729,030.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDH9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$137,970.78           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$881,708.55           | 86.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,019,679.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDJ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$175,902.12           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,367,249.20         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,543,151.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDK2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$85,000.00            | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,017,323.98         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,102,323.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDL0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,255,449.77         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$2,013,226.05         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,268,675.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDM8    | Unavailable                  | 15         | \$1,476,332.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,476,332.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GDN6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$473,873.34           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$2,686,415.74         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,160,289.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDP1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,250.00            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,040,902.02         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,115,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$223,658.20           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,059,767.37         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,283,425.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDR7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$591,063.75           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,541,595.32         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,132,659.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDT3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,050,400.00         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,120,931.51         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,171,331.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDU0    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$18,548,598.00        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$10,452,467.00        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$29,001,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDV8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$213,501.99           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 145        | \$22,789,948.73        | 99.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$23,003,450.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDW6    |  | Unavailable                  | 266        | \$50,004,287.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$50,004,287.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDX4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,796,055.00         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,604,118.00         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,400,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDY2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,010,911.00        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,885,219.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,896,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GDZ9    |  |                              | 59         | \$11,307,248.00        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 14        | \$2,396,090.00         | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$13,703,338.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GE21    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$185,125.00           | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$1,211,348.03         | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,396,473.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GE39    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,410,270.00         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$3,828,847.27         | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$5,239,117.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GE47    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,634,795.14         | 18.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55        | \$7,080,538.73         | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$8,715,333.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GE54    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,356,000.00         | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50        | \$4,963,987.91         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$6,319,987.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GE62    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,299,423.17         | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$2,739,475.27         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,038,898.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GE70    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$323,335.00           | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,087,924.76         | 90.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,411,259.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GE96    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,888,830.72         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59        | \$7,815,992.70         | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$9,704,823.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GEC9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,839,715.00         | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$5,517,742.92         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,357,457.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GEE5    |  | COUNTRYWIDE HOME             | 21        | \$1,239,740.00         | 23.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 64         | \$3,954,351.72         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,194,091.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEF2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$496,395.00           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,448,562.00         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,944,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEG0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,260,775.40         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$987,368.62           | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,248,144.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEH8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,274,900.00         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,108,891.25         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,383,791.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$450,600.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$8,314,304.05         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,764,904.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEL9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,717,183.00         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,327,708.63         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,044,891.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEM7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,435,168.00         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$17,432,302.26        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$21,867,470.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEN5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,469,272.00         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$6,619,100.46         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,088,372.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEP0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,900,689.00         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,212,168.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,112,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,131,277.00         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 37         | \$7,068,831.48          | 86.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,200,108.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GER6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,380,851.00          | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,350,963.38          | 44.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,731,814.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GES4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,306,961.00          | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,295,650.14          | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,602,611.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GET2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,430,604.60         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$14,574,501.10         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$30,005,105.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEU9    |  | Unavailable                  | 83         | \$17,103,261.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$17,103,261.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEV7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,721,857.00          | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,637,650.00          | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,359,507.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEW5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,801,840.45          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$35,940,573.92         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$40,742,414.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEX3    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$47,011,457.27         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 730        | \$156,711,348.69        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>959</b> | <b>\$203,722,805.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEY1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,815,636.36          | 23.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 120        | \$25,988,137.95         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$33,803,774.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GEZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$335,968.00            | 6.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$5,159,669.94          | 93.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,495,637.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GF20    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$819,020.00           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,407,403.80         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,226,423.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GF38    |  | Unavailable                  | 35         | \$6,355,707.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,355,707.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GF46    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,054,988.00         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$930,580.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,985,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GF53    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,794,485.00         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,120,315.61         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,914,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GF87    |  | Unavailable                  | 15         | \$3,050,169.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,050,169.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GF95    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,031,442.56         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,623,233.89         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,654,676.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFA2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,449,621.00         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,988,236.84         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$8,437,857.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFB0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$322,700.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$10,244,769.02        | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,567,469.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFD6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,102,179.69         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 163        | \$38,062,815.19        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$44,164,994.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFE4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,794,397.86         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$12,916,549.61        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,710,947.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GFF1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$191,424.67           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$3,333,747.79         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,525,172.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFG9    | Unavailable                  | 40         | \$7,730,399.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,730,399.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFH7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$688,069.07           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,686,492.62         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,374,561.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFJ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$861,330.08           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 119        | \$25,271,270.82        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$26,132,600.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFK0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,285,069.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,285,069.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFL8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,206,513.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,206,513.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFN4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$478,140.94           | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$719,894.56           | 60.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,198,035.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFU8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$964,186.39           | 30.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$2,188,971.47         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,153,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFV6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,175,918.53         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$5,205,554.32         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$7,381,472.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GFW4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$982,220.19           | 40.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$1,441,346.65         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,423,566.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GFZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,216,403.00         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,427,416.94         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,643,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GG29    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,934,940.00         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$7,808,248.05         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,743,188.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GG37    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,767,455.00         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$5,511,990.66         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,279,445.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GG45    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$779,300.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$9,612,680.17         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,391,980.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GG52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$325,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$7,561,438.60         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,886,438.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GG86    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,838,406.77         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 200        | \$47,865,583.18        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$55,703,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GG94    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$669,300.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$11,623,977.27        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,293,277.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GGB9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,440,188.24         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$4,672,274.17         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,112,462.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GGH6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$471,421.35           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,454,528.57         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,925,949.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GGK9    |  | COUNTRYWIDE HOME             | 13         | \$1,904,954.10         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 42        | \$8,188,466.11         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$10,093,420.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GGP8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$325,941.65           | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,382,152.63         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,708,094.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GGR4    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,916,300.00         | 34.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,682,909.44         | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,599,209.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GGS2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$688,250.00           | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$4,315,450.88         | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,003,700.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GGT0    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,645,967.45         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$2,657,983.15         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,303,950.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GGX1    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,393,800.00         | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$4,896,311.81         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,290,111.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GGY9    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,435,095.00         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$4,224,982.65         | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$5,660,077.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GGZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,378,854.00         | 25.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$6,859,016.63         | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$9,237,870.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GH28    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,251,175.71         | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49        | \$3,117,968.12         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$4,369,143.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31406GH36    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$865,494.18           | 14.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 24        | \$5,106,804.27        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,972,298.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GH44    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,610,463.00        | 24.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50        | \$4,902,226.85        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$6,512,689.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GH51    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$414,400.00          | 31.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$904,700.00          | 68.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,319,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GH69    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,491,550.00        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$2,892,046.34        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,383,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GH77    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$689,600.00          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,891,850.00        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,581,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GH85    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,947,515.00        | 25.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46        | \$5,781,036.28        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$7,728,551.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHA0    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,493,322.00        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17        | \$2,987,821.69        | 46.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,481,143.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHB8    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,638,151.00        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$3,627,850.00        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$8,266,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHC6    |  | Unavailable                  | 35        | \$7,980,175.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,980,175.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHD4    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,461,157.00        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30        | \$6,230,658.00        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$9,691,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GHE2    | COUNTRYWIDE HOME LOANS, INC. | 188        | \$35,033,406.00        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86         | \$14,967,685.00        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$50,001,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHG7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,853,399.27         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$2,120,274.65         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$3,973,673.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHH5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,069,738.00         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$3,834,354.68         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$5,904,092.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHK8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$907,800.00           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,112,472.89         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,020,272.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHL6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$738,980.00           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,005,634.38         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,744,614.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHM4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$657,607.00           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$3,261,894.70         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,919,501.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHN2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,175,745.02         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$3,784,875.51         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$4,960,620.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHP7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,093,500.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$4,487,261.01         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,580,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHR3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,155,459.00         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,943,420.12         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,098,879.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GHS1    | COUNTRYWIDE HOME             | 11         | \$1,056,177.00         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 33         | \$3,279,378.16         | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,335,555.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GHT9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$866,845.00           | 27.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,239,922.70         | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,106,767.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GHU6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,643,636.50         | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,436,004.65         | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,079,641.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GHW2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,007,800.00         | 22.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$3,423,079.82         | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,430,879.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GHY8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$875,386.00           | 49.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$906,183.18           | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,781,569.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,306,755.00         | 62.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,413,108.20         | 37.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,719,863.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GJ26    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,800.00            | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$983,181.40           | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,043,981.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GJ34    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$14,160,082.67        | 35.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$25,845,644.50        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$40,005,727.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GJ42    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$18,165,649.80        | 36.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157        | \$31,840,580.00        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$50,006,229.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31406GJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$32,018,661.43        | 64.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 92         | \$17,987,499.00        | 35.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$50,006,160.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJ91    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$778,254.00           | 30.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,803,391.00         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,581,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJB6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,717,361.00         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,694,492.52         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,411,853.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJC4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,830,558.00         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$9,829,676.81         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,660,234.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$27,260,329.00        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,746,130.00         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$30,006,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJF7    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$16,051,671.00        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 183        | \$33,958,580.99        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$50,010,251.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJG5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,234,042.00         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$5,352,689.00         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,586,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJH3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,305,400.00         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$3,856,642.00         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,162,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJJ9    |  | Unavailable                  | 3          | \$354,706.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$354,706.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJL4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$821,225.00           | 35.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,468,234.63         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,289,459.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GJN0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,790,943.00         | 56%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$1,407,207.37         | 44%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$3,198,150.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJP5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$11,511,599.00        | 46.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57         | \$13,488,573.00        | 53.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$25,000,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJR1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,775,080.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$14,318,932.15        | 83.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$17,094,012.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJS9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,569,872.00         | 34.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$8,637,986.00         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$13,207,858.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJT7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$921,293.00           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$3,070,033.21         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$3,991,326.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJU4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,103,506.00         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,937,985.00         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,041,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJV2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,297,000.00         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$4,561,914.77         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,858,914.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJW0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$979,500.00           | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,107,658.65         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,087,158.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJX8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,167,840.00         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,080,194.67         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,248,034.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJY6    | COUNTRYWIDE HOME             | 10         | \$996,415.00           | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                  | 19        | \$1,885,327.00        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,881,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GJZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,266,648.00        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$2,763,950.00        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,030,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GK24    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$621,510.15          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$970,222.24          | 60.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,591,732.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GK40    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,682,853.74        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$3,160,044.56        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,842,898.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GK57    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$897,111.00          | 29.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22        | \$2,165,832.00        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,062,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GK65    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$503,221.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$3,192,781.74        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,696,002.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GK73    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,332,100.00        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$2,796,550.58        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,128,650.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GK81    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$792,305.00          | 21.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$2,928,545.71        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,720,850.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GK99    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,593,466.00        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12        | \$2,868,994.00        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,462,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKA6    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,414,838.00        | 43.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 14        | \$1,835,571.28         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,250,409.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKB4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$880,910.00           | 37.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$1,453,001.59         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,333,911.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKC2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$343,000.00           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$2,622,444.57         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,965,444.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKD0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$699,000.00           | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$2,321,775.00         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,020,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKE8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$747,600.00           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,264,245.63         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,011,845.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKF5    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,858,777.00         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32        | \$7,330,403.82         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,189,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKG3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$162,500.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$3,963,691.02         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,126,191.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKH1    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,031,347.00         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36        | \$2,514,115.24         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$3,545,462.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$579,175.00           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45        | \$2,902,732.60         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$3,481,907.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GKM0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,753,944.00         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49        | \$8,217,645.34         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,971,589.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKN8    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$15,795,745.00        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,204,827.00         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,000,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKP3    |  | Unavailable                  | 3          | \$312,004.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$312,004.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$51,500.00            | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$336,784.62           | 86.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$388,284.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKR9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$121,725.00           | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$240,150.00           | 66.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$361,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKS7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,311,862.00         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$20,695,673.00        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$30,007,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$260,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,938,779.08         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,198,779.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKU2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,509,870.00         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,599,280.08         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,109,150.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKV0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$955,100.00           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$2,186,286.84         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,141,386.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKW8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,102,732.00         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$2,125,500.00         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,228,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GKX6    |  |                              | 7          | \$1,414,325.00         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 8         | \$1,706,179.55        | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,120,504.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GKY4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$381,600.00          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32        | \$3,163,416.89        | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,545,016.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GKZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$511,570.40          | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$998,273.16          | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,509,843.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GL23    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,038,114.92        | 44.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,272,109.00        | 55.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,310,223.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GL31    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$1,564,025.00        | 49.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$1,570,607.73        | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$3,134,632.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GL49    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$810,331.00          | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$1,908,566.93        | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$2,718,897.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GL64    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,878,154.00        | 65.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$985,425.00          | 34.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,863,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GL72    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$183,500.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,305,488.03        | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,488,988.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GL98    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,939,041.00        | 49.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,943,605.00        | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,882,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31406GLA5    |  | COUNTRYWIDE HOME             | 11        | \$1,917,977.15        | 33.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 18         | \$3,795,552.88         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,713,530.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLB3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,177,148.24         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$832,157.11           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,009,305.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLD9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$608,605.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,888,240.00         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,496,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLE7    |  | Unavailable                  | 149        | \$33,268,244.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$33,268,244.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLF4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,857,985.00         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$7,881,500.63         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$16,739,485.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLG2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,088,263.00         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$4,106,898.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,195,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLH0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,102,709.00         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,352,960.00         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,455,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,527,171.00         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,521,333.65         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,048,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLK3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$283,389.76           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$19,734,618.77        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,018,008.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLL1    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$12,172,535.91        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,662,029.00         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,834,564.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GLM9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,453,651.00         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$929,920.00           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,383,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLN7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,618,337.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$7,494,952.02         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$12,113,289.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLP2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,966,598.00        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$7,958,805.00         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$18,925,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLQ0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,882,827.30         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$8,964,433.36         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$17,847,260.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLR8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,823,410.00         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$8,568,328.00         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$14,391,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLS6    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$27,028,614.00        | 42.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 151        | \$37,066,545.41        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>262</b> | <b>\$64,095,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLT4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,925,971.00         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$8,942,774.00         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,868,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLU1    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,204,251.00        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$9,830,090.00         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$24,034,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLV9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,317,448.00         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$5,141,670.00         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,459,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GLW7    |  | Unavailable                  | 346        | \$70,001,103.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$70,001,103.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLX5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,117,245.49         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$1,162,538.57         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,279,784.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GLZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$497,010.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,741,567.65         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,238,577.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GM22    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$662,170.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$9,155,940.08         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,818,110.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GM30    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,719,317.00         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$13,356,769.50        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$16,076,086.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GM48    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,429,991.00         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$18,198,085.00        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$23,628,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GM55    |  | Unavailable                  | 26         | \$5,482,716.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,482,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GM97    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,046,033.34         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$695,166.98           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,741,200.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMA4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,004,135.00         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$3,027,276.63         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,031,411.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMB2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,073,350.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$8,364,423.76         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,437,773.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GMC0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,333,674.87         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$8,015,966.37         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,349,641.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMD8    | Unavailable                  | 64         | \$12,483,443.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$12,483,443.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GME6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,145,835.00         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$5,856,761.00         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,002,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMF3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,573,829.00         | 29%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$16,092,152.00        | 71%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$22,665,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMG1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,182,442.49         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,417,838.25         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,600,280.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMH9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,670,164.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,987,759.54         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,657,923.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMJ5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,832,175.00         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$4,450,875.79         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$6,283,050.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMK2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,819,299.00         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$3,848,566.00         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$6,667,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GML0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,493,646.00         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$6,938,163.55         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,431,809.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GMM8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,533,870.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$6,504,807.25         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,038,677.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMN6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$512,050.00           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$3,099,324.34         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,611,374.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMP1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$965,100.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,072,147.58         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,037,247.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,456,339.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$9,128,229.00         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,584,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMR7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,187,303.00         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$8,736,089.53         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,923,392.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMS5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,965,828.00         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$4,392,935.12         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$6,358,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMV8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,324,188.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$10,168,553.61        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,492,741.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMW6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,916,809.00         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 122        | \$26,064,831.25        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$35,981,640.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMX4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,371,754.00         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$3,867,679.82         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,239,433.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31406GMY2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$922,200.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$6,397,043.93         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,319,243.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GN21    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$540,822.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$2,987,177.16         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,527,999.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GN39    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,641,295.00         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$4,005,253.18         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,646,548.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GN47    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,084,826.81         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$4,125,679.76         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,210,506.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GN54    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,361,525.50         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$3,666,451.36         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,027,976.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GN62    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,428,171.00         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$1,864,419.82         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,292,590.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GN70    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,206,471.00         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 123        | \$8,067,123.91         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$11,273,594.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GN88    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,401,001.00         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$5,239,171.55         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$7,640,172.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNA3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,718,608.00         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$2,737,962.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,456,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNB1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,555,330.00         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,366,350.00         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,921,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GNC9    |  | Unavailable                  | 58         | \$10,249,625.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,249,625.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GND7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,205,375.00         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,458,706.88         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,664,081.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNE5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,164,582.59         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$7,125,411.32         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,289,993.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNF2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,839,939.00         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$3,826,152.00         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,666,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNG0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,261,635.00         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$10,067,133.00        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,328,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNH8    |  | Unavailable                  | 100        | \$20,002,186.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,002,186.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 222        | \$42,652,380.28        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$17,353,110.00        | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$60,005,490.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNL9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$814,800.00           | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$2,566,468.00         | 75.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,381,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNM7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$970,433.00           | 25.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,778,956.46         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,749,389.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,450.00           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,544,147.34         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,764,597.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406GNP0    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$1,397,162.00        | 33.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46        | \$2,802,590.53        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$4,199,752.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNR6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$2,046,030.00        | 26.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26        | \$5,818,170.21        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$7,864,200.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNS4    | COUNTRYWIDE HOME LOANS, INC. | 31        | \$3,108,325.00        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51        | \$4,992,695.39        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b> | <b>\$8,101,020.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNV7    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,262,826.00        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$2,114,221.12        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$4,377,047.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNW5    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$2,522,625.05        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20        | \$1,821,828.02        | 41.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$4,344,453.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNX3    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,713,500.00        | 27.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18        | \$4,559,710.96        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$6,273,210.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNY1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$625,150.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35        | \$4,522,820.38        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,147,970.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GNZ8    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,416,750.00        | 41.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$1,967,483.00        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,384,233.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPA1    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,777,684.00        | 18.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59        | \$7,722,517.63        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$9,500,201.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPC7    | COUNTRYWIDE HOME             | 8         | \$1,405,650.00        | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 76         | \$12,441,503.94        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,847,153.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPD5    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$18,910,531.22        | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 384        | \$81,049,938.26        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$99,960,469.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPE3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$14,631,469.98        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 133        | \$29,266,665.76        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$43,898,135.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPG8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,522,729.43         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$2,300,468.89         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,823,198.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPH6    |  | Unavailable                  | 51         | \$5,496,213.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,496,213.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$8,431,164.04         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$2,858,382.43         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$11,289,546.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPK9    |  | Unavailable                  | 61         | \$7,054,896.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,054,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406GPM5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,000.00            | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$735,513.02           | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$823,513.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H2U0    |  | Unavailable                  | 14         | \$2,739,255.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,739,255.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H2V8    |  | OHIO SAVINGS BANK            | 1          | \$139,973.35           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,091,603.33         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,231,576.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H3R6    |  | FREEDOM MORTGAGE CORP.       | 2          | \$245,087.15           | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$756,767.90           | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,001,855.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406H3T2    | FREEDOM MORTGAGE CORP.        | 2          | \$402,750.00           | 39.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$611,000.00           | 60.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,013,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H3U9    | FREEDOM MORTGAGE CORP.        | 1          | \$144,852.17           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$870,900.00           | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,015,752.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H3V7    | Unavailable                   | 5          | \$1,011,650.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,011,650.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H3W5    | FREEDOM MORTGAGE CORP.        | 6          | \$387,150.00           | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4          | \$614,917.70           | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,002,067.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H6M4    | M&T MORTGAGE CORPORATION      | 16         | \$2,159,805.36         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$147,749.21           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,307,554.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H6N2    | M&T MORTGAGE CORPORATION      | 18         | \$1,134,626.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,134,626.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406H6P7    | M&T MORTGAGE CORPORATION      | 5          | \$1,123,277.74         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$199,819.19           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,323,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HCC9    | HARWOOD STREET FUNDING I, LLC | 14         | \$2,298,553.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,298,553.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HCD7    | HARWOOD STREET FUNDING I, LLC | 9          | \$1,750,803.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,750,803.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HD20    | GMAC MORTGAGE CORPORATION     | 117        | \$19,772,899.49        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 27         | \$5,237,926.47         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$25,010,825.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HD38    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,305,154.38        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 67         | \$13,700,311.22        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$25,005,465.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HD46    |  | GMAC MORTGAGE CORPORATION | 63         | \$13,239,301.32        | 38.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 105        | \$21,137,044.59        | 61.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$34,376,345.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HD53    |  | GMAC MORTGAGE CORPORATION | 105        | \$17,783,558.75        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 94         | \$16,781,165.04        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,564,723.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HD61    |  | GMAC MORTGAGE CORPORATION | 103        | \$9,733,459.19         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 115        | \$13,331,049.11        | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$23,064,508.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HD79    |  | GMAC MORTGAGE CORPORATION | 65         | \$13,834,857.08        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 100        | \$21,093,190.64        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$34,928,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HD87    |  | GMAC MORTGAGE CORPORATION | 55         | \$11,244,701.79        | 32.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 112        | \$23,133,386.65        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$34,378,088.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HD95    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,522,445.21         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 106        | \$24,187,175.47        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$33,709,620.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HE29    |  | GMAC MORTGAGE CORPORATION | 38         | \$4,008,835.25         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 56         | \$6,988,986.83         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$10,997,822.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HE37    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,064,505.97         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$41,202.08            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,105,708.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HE45    |  | GMAC MORTGAGE             | 5          | \$540,099.84           | 39.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 10         | \$838,570.47           | 60.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,378,670.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HE52    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,711,710.74         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$411,804.27           | 19.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,123,515.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HE60    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,846,093.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,846,093.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HE78    |  | GMAC MORTGAGE CORPORATION | 135        | \$21,013,939.96        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 69         | \$12,976,386.31        | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$33,990,326.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HE86    |  | GMAC MORTGAGE CORPORATION | 94         | \$19,931,154.76        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 47         | \$9,364,850.17         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$29,296,004.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HE94    |  | GMAC MORTGAGE CORPORATION | 104        | \$20,120,296.55        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 94         | \$19,375,617.42        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$39,495,913.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEB9    |  | GMAC MORTGAGE CORPORATION | 75         | \$12,436,847.99        | 36.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 119        | \$21,208,246.53        | 63.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,645,094.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEC7    |  | GMAC MORTGAGE CORPORATION | 89         | \$15,438,955.27        | 46.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 111        | \$17,916,812.06        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$33,355,767.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HED5    |  | GMAC MORTGAGE CORPORATION | 65         | \$8,558,774.52         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 46         | \$8,349,785.30         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$16,908,559.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEE3    |  | GMAC MORTGAGE CORPORATION | 161        | \$15,447,377.62        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 37         | \$5,227,379.83         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>198</b> | <b>\$20,674,757.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEF0    |  | GMAC MORTGAGE CORPORATION | 103        | \$7,901,643.52         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 70         | \$6,322,515.22         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$14,224,158.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEG8    |  | GMAC MORTGAGE CORPORATION | 74         | \$15,495,545.88        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 97         | \$19,539,237.15        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$35,034,783.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEH6    |  | GMAC MORTGAGE CORPORATION | 111        | \$19,699,598.20        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 54         | \$8,674,073.39         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$28,373,671.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEJ2    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,515,039.61         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$553,975.04           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,069,014.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEL7    |  | GMAC MORTGAGE CORPORATION | 87         | \$18,780,646.71        | 69.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 39         | \$8,339,559.75         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$27,120,206.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEM5    |  | GMAC MORTGAGE CORPORATION | 165        | \$27,016,322.77        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 43         | \$7,188,481.98         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$34,204,804.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEN3    |  | GMAC MORTGAGE CORPORATION | 118        | \$25,471,425.96        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 45         | \$8,913,274.92         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$34,384,700.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEP8    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,157,251.71         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27         | \$5,654,638.19         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$13,811,889.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEQ6    |  | GMAC MORTGAGE CORPORATION | 87         | \$14,679,338.27        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 54         | \$10,357,920.01        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$25,037,258.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HER4    | GMAC MORTGAGE CORPORATION | 24         | \$3,712,907.34         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 122        | \$26,262,354.69        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$29,975,262.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HES2    | GMAC MORTGAGE CORPORATION | 6          | \$1,126,567.98         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 28         | \$6,267,102.81         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$7,393,670.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HET0    | GMAC MORTGAGE CORPORATION | 54         | \$10,256,178.20        | 67.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 29         | \$5,043,632.20         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$15,299,810.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEU7    | GMAC MORTGAGE CORPORATION | 47         | \$7,203,136.79         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$1,074,507.38         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$8,277,644.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEV5    | GMAC MORTGAGE CORPORATION | 14         | \$2,915,828.62         | 76.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 6          | \$891,479.45           | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,807,308.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEW3    | GMAC MORTGAGE CORPORATION | 70         | \$11,697,954.20        | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 58         | \$8,765,134.47         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$20,463,088.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEX1    | GMAC MORTGAGE CORPORATION | 41         | \$8,496,739.02         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 28         | \$6,504,845.90         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$15,001,584.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEY9    | GMAC MORTGAGE CORPORATION | 39         | \$4,589,146.71         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 101        | \$13,178,125.84        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>140</b> | <b>\$17,767,272.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HEZ6    | GMAC MORTGAGE CORPORATION | 76         | \$11,988,541.43        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 53         | \$6,878,736.18         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>129</b> | <b>\$18,867,277.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                    |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406HF44    | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$3,371,438.02         | 82.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$737,304.27           | 17.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$4,108,742.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HF51    | UNION FEDERAL BANK OF INDIANAPOLIS | 17         | \$2,164,969.29         | 74.54%      | 1        | \$157,157.20        | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$739,495.10           | 25.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,904,464.39</b>  | <b>100%</b> | <b>1</b> | <b>\$157,157.20</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HF69    | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$545,063.52           | 43.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 5          | \$708,004.76           | 56.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,253,068.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HF77    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$1,211,192.64         | 59.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$808,122.77           | 40.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,019,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HF85    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,831,114.54         | 75.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$1,272,852.32         | 24.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,103,966.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HF93    | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,509,531.04         | 62.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 8          | \$890,211.66           | 37.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,399,742.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HFA0    | GMAC MORTGAGE CORPORATION          | 88         | \$14,112,588.56        | 58.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 64         | \$9,838,129.77         | 41.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>152</b> | <b>\$23,950,718.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HFB8    | GMAC MORTGAGE CORPORATION          | 35         | \$7,843,739.71         | 23.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 116        | \$25,160,868.55        | 76.23%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$33,004,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HFC6    |                                    | 89         | \$15,206,574.75        | 46.07%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 103        | \$17,797,668.15        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,004,242.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFD4    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,910,829.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,910,829.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFE2    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,277,808.89         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$975,812.60           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,253,621.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFF9    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,176,001.60         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 28         | \$2,743,245.29         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$4,919,246.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFG7    |  | GMAC MORTGAGE CORPORATION | 6          | \$338,975.05           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 23         | \$1,452,092.31         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,791,067.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFH5    |  | GMAC MORTGAGE CORPORATION | 76         | \$12,747,085.96        | 40.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 101        | \$18,368,217.11        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$31,115,303.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFJ1    |  | GMAC MORTGAGE CORPORATION | 57         | \$10,566,451.41        | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 116        | \$24,282,292.03        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$34,848,743.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFK8    |  | GMAC MORTGAGE CORPORATION | 83         | \$11,938,304.35        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 134        | \$22,979,132.22        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$34,917,436.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFM4    |  | U.S. BANK N.A.            | 4          | \$407,422.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$407,422.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFN2    |  | U.S. BANK N.A.            | 9          | \$873,414.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$873,414.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31406HFP7    |  | U.S. BANK N.A.            | 6          | \$715,178.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$715,178.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HFQ5    |  | U.S. BANK N.A.                           | 8         | \$762,501.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$762,501.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HG92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 26        | \$4,074,141.44         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 18        | \$4,007,487.85         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$8,081,629.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HGA9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 10        | \$2,123,552.78         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 1         | \$330,789.54           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,454,342.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HGB7    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 38        | \$6,110,368.47         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 7         | \$1,111,740.75         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,222,109.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HGD3    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 9         | \$1,293,532.00         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 1         | \$95,000.00            | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,388,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HHA8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 24        | \$4,485,610.00         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 10        | \$2,075,833.29         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,561,443.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HJS7    |  | IRWIN MORTGAGE<br>CORPORATION            | 14        | \$1,928,752.27         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 77        | \$9,835,420.69         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$11,764,172.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HJT5    |  | IRWIN MORTGAGE<br>CORPORATION            | 2         | \$336,036.00           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                              | 13        | \$1,637,788.38         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,973,824.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HJU2    |  | IRWIN MORTGAGE<br>CORPORATION            | 4         | \$410,100.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 22         | \$2,710,978.06         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,121,078.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HJV0    |  | IRWIN MORTGAGE CORPORATION          | 2          | \$228,211.50           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 23         | \$2,191,171.16         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,419,382.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HJW8    |  | IRWIN MORTGAGE CORPORATION          | 3          | \$347,922.00           | 20.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9          | \$1,321,470.00         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,669,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HJX6    |  | Unavailable                         | 21         | \$2,678,876.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,678,876.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HJY4    |  | IRWIN MORTGAGE CORPORATION          | 3          | \$342,000.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$3,588,506.17         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,930,506.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HK22    |  | FIRST HORIZON HOME LOAN CORPORATION | 78         | \$16,224,233.99        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9          | \$2,000,762.00         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$18,224,995.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HK30    |  | FIRST HORIZON HOME LOAN CORPORATION | 152        | \$31,576,697.83        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$1,259,326.00         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$32,836,023.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HK48    |  | FIRST HORIZON HOME LOAN CORPORATION | 172        | \$39,581,987.80        | 91.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$3,521,860.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>187</b> | <b>\$43,103,847.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HK55    |  | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$6,207,285.00         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$1,187,892.00         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$7,395,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HKQ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$4,590,148.38         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$104,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,694,148.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406HKR7    | FIRST HORIZON HOME LOAN CORPORATION  | 90         | \$11,840,551.02        | 97.91%      | 1        | \$177,730.67        | NA | 0        | \$0        |
|              | Unavailable                          | 2          | \$253,000.00           | 2.09%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$12,093,551.02</b> | <b>100%</b> | <b>1</b> | <b>\$177,730.67</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HKS5    | FIRST HORIZON HOME LOAN CORPORATION  | 12         | \$1,149,084.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,149,084.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HKT3    | FIRST HORIZON HOME LOAN CORPORATION  | 25         | \$3,706,864.99         | 90.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 3          | \$399,760.00           | 9.73%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,106,624.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HKU0    | FIRST HORIZON HOME LOAN CORPORATION  | 152        | \$28,408,745.10        | 94.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 8          | \$1,576,433.20         | 5.26%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$29,985,178.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HKV8    | FIRST HORIZON HOME LOAN CORPORATION  | 111        | \$15,094,354.93        | 99.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$139,863.92           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$15,234,218.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HKW6    | FIRST HORIZON HOME LOAN CORPORATION  | 8          | \$2,298,210.16         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,298,210.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HKX4    | FIRST HORIZON HOME LOAN CORPORATION  | 85         | \$14,144,506.70        | 98.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 2          | \$226,961.49           | 1.58%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$14,371,468.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HKY2    | FIRST HORIZON HOME LOAN CORPORATION  | 12         | \$2,018,043.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,018,043.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HKZ9    | FIRST HORIZON HOME LOAN CORPORATION  | 31         | \$6,670,633.79         | 98.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$130,000.00           | 1.91%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$6,800,633.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HL21    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,719,220.33         | 31.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 69         | \$10,039,494.57        | 68.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$14,758,714.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HL39    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,573,530.04         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 51         | \$8,815,534.26         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$14,389,064.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HLP0    | Unavailable                          | 10         | \$2,178,100.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,178,100.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HLQ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,463,857.83         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 32         | \$6,866,552.47         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$8,330,410.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HLR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,598,683.80         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 57         | \$10,903,642.02        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$13,502,325.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HLS4    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,671,787.90         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 60         | \$11,458,488.07        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$18,130,275.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HLT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,000,311.99         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 51         | \$7,352,151.05         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$14,352,463.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HLU9    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,464,527.54        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 56         | \$9,786,622.71         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$20,251,150.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HLV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,850,034.45         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 21         | \$2,900,689.33         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$6,750,723.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HLW5    |                                      | 8          | \$652,479.92           | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                          | 3          | \$509,516.07           | 43.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,161,995.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HLZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,552,790.40         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 49         | \$9,691,830.18         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$11,244,620.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HM95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,263,664.73         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 36         | \$6,530,740.82         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$7,794,405.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HME4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,565,917.77         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 52         | \$8,440,911.13         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$15,006,828.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HMF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$8,041,169.43         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 44         | \$6,414,617.50         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$14,455,786.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HMG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$6,050,445.99         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 23         | \$3,040,216.55         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$9,090,662.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HMH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$2,469,456.64         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 29         | \$3,444,587.59         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$5,914,044.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HMJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$299,476.47           | 27.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 10         | \$777,408.39           | 72.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,076,884.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HMQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$448,835.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 20         | \$4,631,915.46         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,080,750.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HMR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,506,381.79         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 71         | \$13,452,012.38        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$14,958,394.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HMS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$6,099,293.25         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 95         | \$15,993,697.47        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$22,092,990.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HMT1    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$10,237,000.31        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 115        | \$21,382,681.56        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$31,619,681.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HMU8    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$18,628,795.15        | 46.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 131        | \$21,082,371.33        | 53.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>247</b> | <b>\$39,711,166.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HMOV6   | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$23,578,571.10        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 137        | \$20,090,248.77        | 46.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>314</b> | <b>\$43,668,819.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HMW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,067,522.24         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 47         | \$7,064,812.70         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$12,132,334.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HMX2    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,682,225.03         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 11         | \$1,668,476.77         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,350,701.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HMY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,644,425.49         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 10         | \$1,312,410.47         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,956,835.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HMZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,893,384.28         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 13         | \$1,552,607.22         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,445,991.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HN60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$6,424,943.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$6,424,943.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HN78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 192        | \$40,945,128.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$40,945,128.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HN86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,422,208.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,422,208.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HNA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,269,615.90         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 45         | \$6,563,298.78         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$8,832,914.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HNB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,900,217.12         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 49         | \$7,301,774.75         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,201,991.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31406HNC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,296,993.63         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 31         | \$4,129,965.16         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$10,426,958.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HND5    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$7,717,346.03         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 39         | \$5,098,987.83         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$12,816,333.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HNE3    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$3,819,674.01         | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 17         | \$2,148,390.71         | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$5,968,064.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HNF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,052,714.62         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 17         | \$1,961,455.58         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$4,014,170.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HNH6    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$901,586.59           | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 10         | \$763,032.71           | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,664,619.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HNL7    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$3,187,482.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,187,482.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HNM5    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$4,418,808.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,418,808.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HNN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,641,827.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,641,827.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HNR4    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$463,539.12           | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5          | \$693,411.12           | 59.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,156,950.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HNS2    | CHASE MANHATTAN MORTGAGE             | 4          | \$529,400.72           | 34.45%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 8          | \$1,007,098.77         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,536,499.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HP27    |  | GMAC MORTGAGE CORPORATION | 45         | \$9,280,952.88         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 63         | \$12,411,785.95        | 57.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$21,692,738.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HP35    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,541,097.68         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 71         | \$13,004,157.01        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$20,545,254.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HP43    |  | GMAC MORTGAGE CORPORATION | 62         | \$10,880,343.83        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 25         | \$3,661,581.17         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$14,541,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HP50    |  | Unavailable               | 6          | \$1,299,013.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,299,013.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HP68    |  | Unavailable               | 13         | \$2,574,645.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,574,645.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HP76    |  | Unavailable               | 9          | \$1,378,009.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,378,009.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HP84    |  | GMAC MORTGAGE CORPORATION | 99         | \$19,976,459.27        | 67.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 50         | \$9,753,307.23         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$29,729,766.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HP92    |  | GMAC MORTGAGE CORPORATION | 136        | \$24,016,843.10        | 69.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 68         | \$10,679,451.65        | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,696,294.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HPT8    |  | GMAC MORTGAGE CORPORATION | 51         | \$10,162,449.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$10,162,449.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HPU5    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,775,077.37         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 76         | \$15,130,052.76        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$22,905,130.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HPV3    | GMAC MORTGAGE CORPORATION | 83         | \$13,594,630.34        | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 122        | \$20,476,860.48        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$34,071,490.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HPW1    | GMAC MORTGAGE CORPORATION | 74         | \$11,088,325.07        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 84         | \$14,823,074.69        | 57.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>158</b> | <b>\$25,911,399.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HPX9    | GMAC MORTGAGE CORPORATION | 22         | \$3,831,226.97         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 18         | \$2,527,250.82         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,358,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HPY7    | GMAC MORTGAGE CORPORATION | 22         | \$3,511,741.13         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 29         | \$3,637,192.91         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$7,148,934.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HPZ4    | GMAC MORTGAGE CORPORATION | 46         | \$7,753,347.07         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 20         | \$2,437,261.19         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$10,190,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQ26    | GMAC MORTGAGE CORPORATION | 79         | \$4,709,659.74         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 66         | \$4,050,620.59         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$8,760,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQ34    | GMAC MORTGAGE CORPORATION | 31         | \$3,015,120.17         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 26         | \$2,513,022.82         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$5,528,142.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQ42    | GMAC MORTGAGE CORPORATION | 31         | \$5,319,973.32         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 34         | \$5,381,832.44         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$10,701,805.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQ59    | GMAC MORTGAGE CORPORATION | 26         | \$3,328,490.44         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 32         | \$4,039,075.81         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$7,367,566.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HQ67    | GMAC MORTGAGE CORPORATION | 9          | \$1,909,219.09         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5          | \$1,066,907.75         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,976,126.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQ75    | GMAC MORTGAGE CORPORATION | 1          | \$151,900.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,423,537.99         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,575,437.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQ83    | GMAC MORTGAGE CORPORATION | 21         | \$4,280,970.06         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 30         | \$7,068,811.14         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$11,349,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQ91    | GMAC MORTGAGE CORPORATION | 47         | \$11,528,856.72        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 115        | \$23,202,542.87        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$34,731,399.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQA8    | GMAC MORTGAGE CORPORATION | 66         | \$8,807,651.69         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 45         | \$9,687,130.28         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$18,494,781.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQB6    | GMAC MORTGAGE CORPORATION | 31         | \$2,954,514.75         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$754,111.42           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,708,626.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQC4    | GMAC MORTGAGE CORPORATION | 90         | \$6,861,239.01         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 71         | \$6,588,296.32         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>161</b> | <b>\$13,449,535.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQD2    | GMAC MORTGAGE CORPORATION | 61         | \$9,978,049.73         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 38         | \$6,179,726.42         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$16,157,776.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQE0    | GMAC MORTGAGE CORPORATION | 61         | \$12,208,870.59        | 37.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 98         | \$20,595,139.97        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$32,804,010.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQF7    | GMAC MORTGAGE             | 55         | \$8,669,789.08         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 46         | \$8,246,506.07         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$16,916,295.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQG5    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,158,996.28         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$4,372,884.64         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$9,531,880.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQH3    |  | GMAC MORTGAGE CORPORATION | 66         | \$12,537,703.00        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 19         | \$3,726,370.65         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$16,264,073.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQJ9    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,898,942.36         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 148        | \$34,076,807.04        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$38,975,749.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQL4    |  | GMAC MORTGAGE CORPORATION | 153        | \$17,035,433.46        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20         | \$3,641,408.14         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$20,676,841.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQM2    |  | GMAC MORTGAGE CORPORATION | 121        | \$19,032,835.37        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 83         | \$15,706,654.34        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,739,489.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQN0    |  | GMAC MORTGAGE CORPORATION | 87         | \$18,323,756.98        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 74         | \$15,888,830.80        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$34,212,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQP5    |  | GMAC MORTGAGE CORPORATION | 135        | \$22,626,863.60        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 72         | \$12,470,662.39        | 35.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$35,097,525.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQQ3    |  | GMAC MORTGAGE CORPORATION | 143        | \$22,184,416.97        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 72         | \$12,238,757.93        | 35.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,423,174.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQR1    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,138,032.69         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 50         | \$10,732,290.35        | 56.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$18,870,323.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQS9    |  | GMAC MORTGAGE CORPORATION | 37         | \$7,869,799.47         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 33         | \$6,548,204.52         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$14,418,003.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQT7    |  | GMAC MORTGAGE CORPORATION | 40         | \$2,492,512.67         | 65.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$1,299,135.34         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$3,791,648.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQU4    |  | GMAC MORTGAGE CORPORATION | 27         | \$2,678,225.87         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 19         | \$1,835,267.20         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,513,493.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQP2    |  | GMAC MORTGAGE CORPORATION | 70         | \$9,126,584.93         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 39         | \$5,177,902.58         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$14,304,487.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQP0    |  | GMAC MORTGAGE CORPORATION | 22         | \$5,591,380.57         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 24         | \$5,366,256.06         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$10,957,636.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQP8    |  | GMAC MORTGAGE CORPORATION | 38         | \$8,475,729.91         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 88         | \$17,689,602.24        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$26,165,332.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQP6    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,954,808.17         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 57         | \$12,177,677.94        | 57.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$21,132,486.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HQP3    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,566,572.04         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$1,824,126.34         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,390,698.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HRA7    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,204,646.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,204,646.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |            |                         |             |          |                     |    |          |            |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406HRB5    | GMAC MORTGAGE CORPORATION | 27         | \$4,227,285.84          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,227,285.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HRC3    | GMAC MORTGAGE CORPORATION | 13         | \$1,796,085.00          | 86.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable               | 2          | \$282,900.89            | 13.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,078,985.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HRU3    | Unavailable               | 9          | \$2,263,777.74          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,263,777.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HRV1    | OHIO SAVINGS BANK         | 3          | \$572,743.90            | 3.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable               | 78         | \$17,648,356.05         | 96.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$18,221,099.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HRW9    | Unavailable               | 38         | \$8,494,749.14          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$8,494,749.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HSK4    | Unavailable               | 6          | \$1,362,856.25          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,362,856.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HSL2    | OHIO SAVINGS BANK         | 22         | \$4,031,674.55          | 4.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable               | 367        | \$89,162,084.94         | 95.67%      | 1        | \$215,945.32        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>389</b> | <b>\$93,193,759.49</b>  | <b>100%</b> | <b>1</b> | <b>\$215,945.32</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HSM0    | OHIO SAVINGS BANK         | 2          | \$508,984.73            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable               | 593        | \$128,872,750.33        | 99.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>595</b> | <b>\$129,381,735.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HSN8    | Unavailable               | 21         | \$3,177,459.09          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,177,459.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HT64    | OHIO SAVINGS BANK         | 8          | \$736,790.62            | 20.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable               | 31         | \$2,888,313.07          | 79.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,625,103.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HT72    | OHIO SAVINGS BANK         | 1          | \$99,633.62             | 4.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable               | 26         | \$2,334,763.43          | 95.91%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,434,397.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406HTH0    | OHIO SAVINGS BANK         | 9          | \$510,431.32            | 26.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable               | 23         | \$1,408,013.82          | 73.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$1,918,445.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HTJ6    | Unavailable       | 22         | \$1,349,063.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,349,063.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HTU1    | OHIO SAVINGS BANK | 17         | \$1,086,928.38         | 34.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 29         | \$2,054,305.52         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$3,141,233.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HTV9    | Unavailable       | 108        | \$7,425,982.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>108</b> | <b>\$7,425,982.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HU62    | OHIO SAVINGS BANK | 6          | \$774,381.39           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 77         | \$10,216,608.09        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$10,990,989.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HU70    | Unavailable       | 156        | \$20,238,292.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>156</b> | <b>\$20,238,292.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HUH8    | OHIO SAVINGS BANK | 19         | \$1,846,346.99         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 52         | \$5,041,517.05         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$6,887,864.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HUI4    | Unavailable       | 118        | \$11,635,710.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>118</b> | <b>\$11,635,710.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HUT2    | OHIO SAVINGS BANK | 6          | \$815,927.00           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 44         | \$5,730,016.23         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$6,545,943.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HUU9    | Unavailable       | 29         | \$3,741,473.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,741,473.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HVU8    | OHIO SAVINGS BANK | 1          | \$177,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 22         | \$3,383,882.26         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,560,882.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HVV6    | Unavailable       | 22         | \$2,714,628.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,714,628.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HW52    | Unavailable       | 19         | \$2,720,782.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,720,782.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HW60    | Unavailable       | 20         | \$2,399,230.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,399,230.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HWF0    | OHIO SAVINGS BANK | 2          | \$174,345.92           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable       | 43         | \$7,034,069.13         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$7,208,415.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HWG8    | Unavailable       | 44         | \$6,320,107.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$6,320,107.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HXS1    | OHIO SAVINGS BANK | 4          | \$358,289.44           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 64         | \$11,237,613.07        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$11,595,902.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HXT9    | Unavailable       | 68         | \$9,463,598.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$9,463,598.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZ59    | Unavailable       | 12         | \$2,507,077.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,507,077.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZ67    | Unavailable       | 88         | \$17,092,822.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$17,092,822.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZ75    | Unavailable       | 13         | \$2,494,404.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,494,404.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZA8    | OHIO SAVINGS BANK | 1          | \$119,546.34           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 33         | \$6,939,998.20         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$7,059,544.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZB6    | OHIO SAVINGS BANK | 1          | \$84,399.32            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 14         | \$2,202,518.58         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,286,917.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZC4    | Unavailable       | 10         | \$1,592,672.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,592,672.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZP5    | OHIO SAVINGS BANK | 4          | \$504,949.50           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 30         | \$7,187,869.68         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$7,692,819.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZQ3    | OHIO SAVINGS BANK | 3          | \$600,879.82           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 208        | \$40,695,075.26        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$41,295,955.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZR1    | Unavailable       | 85         | \$15,420,013.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$15,420,013.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZZ9    | Unavailable       | 27         | \$2,914,846.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,914,846.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406HZY6    | BANKFINANCIAL FSB  |  | 20         | \$3,830,047.12          | 78.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$1,064,325.96          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,894,373.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2B8    | BANK OF AMERICA NA |  | 162        | \$22,702,996.60         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$2,035,618.54          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$24,738,615.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2C6    | BANK OF AMERICA NA |  | 561        | \$36,382,499.08         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 129        | \$8,779,096.58          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>690</b> | <b>\$45,161,595.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2D4    | BANK OF AMERICA NA |  | 468        | \$46,201,921.82         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 153        | \$14,988,655.30         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>621</b> | <b>\$61,190,577.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2E2    | BANK OF AMERICA NA |  | 702        | \$91,006,271.46         | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 294        | \$39,007,516.81         | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>996</b> | <b>\$130,013,788.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2F9    | BANK OF AMERICA NA |  | 30         | \$7,108,327.07          | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 26         | \$6,887,700.00          | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$13,996,027.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2G7    | BANK OF AMERICA NA |  | 236        | \$50,072,904.79         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 49         | \$11,026,198.04         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>285</b> | <b>\$61,099,102.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2H5    | BANK OF AMERICA NA |  | 38         | \$8,254,377.00          | 66.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$4,104,464.26          | 33.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$12,358,841.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2J1    | BANK OF AMERICA NA |  | 430        | \$100,683,065.18        | 46.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 464        | \$116,335,062.59        | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>894</b> | <b>\$217,018,127.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2K8    | BANK OF AMERICA NA |  | 649        | \$151,898,274.74        | 71.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 251        | \$61,438,370.23         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>900</b> | <b>\$213,336,644.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2L6    | BANK OF AMERICA NA |  | 337        | \$66,676,205.88         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 182        | \$37,562,184.12         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>519</b> | <b>\$104,238,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406J2N2    | BANK OF AMERICA NA       | 53         | \$3,188,950.25         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 21         | \$1,275,247.47         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$4,464,197.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2P7    | BANK OF AMERICA NA       | 27         | \$2,602,856.00         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 9          | \$853,917.15           | 24.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$3,456,773.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2Q5    | BANK OF AMERICA NA       | 40         | \$5,252,353.63         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 16         | \$2,089,258.62         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$7,341,612.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J2V4    | BANK OF AMERICA NA       | 9          | \$1,163,839.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,163,839.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J3A9    | BANK OF AMERICA NA       | 14         | \$1,493,210.89         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$224,750.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,717,960.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J3B7    | BANK OF AMERICA NA       | 309        | \$59,719,387.28        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 76         | \$15,991,021.00        | 21.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>385</b> | <b>\$75,710,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J3C5    | BANK OF AMERICA NA       | 206        | \$35,558,302.47        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 66         | \$14,936,643.55        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>272</b> | <b>\$50,494,946.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J3E1    | BANK OF AMERICA NA       | 13         | \$1,475,565.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,475,565.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J3F8    | BANK OF AMERICA NA       | 257        | \$43,353,137.72        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 37         | \$7,193,637.67         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>294</b> | <b>\$50,546,775.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J3N1    | M&T MORTGAGE CORPORATION | 11         | \$1,396,636.38         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$131,736.52           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,528,372.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J3P6    | M&T MORTGAGE CORPORATION | 11         | \$678,726.45           | 66.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$341,209.83           | 33.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,019,936.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J3Q4    |                          | 14         | \$3,069,533.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |                     |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              |  | M&T MORTGAGE CORPORATION      |            |                        |             |          |                     |          |            |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,069,533.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31406J3R2    |  | M&T MORTGAGE CORPORATION      | 2          | \$585,335.61           | 41.54%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                   | 3          | \$823,872.40           | 58.46%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,409,208.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31406J3T8    |  | NEXSTAR FINANCIAL CORPORATION | 8          | \$1,199,138.42         | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,199,138.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31406J3U5    |  | NEXSTAR FINANCIAL CORPORATION | 30         | \$3,464,903.13         | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,464,903.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31406J3V3    |  | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,020,264.54         | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,020,264.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31406J3W1    |  | IRWIN MORTGAGE CORPORATION    | 22         | \$4,509,471.35         | 22.4%       | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                   | 80         | \$15,626,266.10        | 77.6%       | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$20,135,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31406J3X9    |  | IRWIN MORTGAGE CORPORATION    | 6          | \$1,322,825.83         | 6.2%        | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                   | 87         | \$20,013,739.17        | 93.8%       | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$21,336,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31406J3Y7    |  | IRWIN MORTGAGE CORPORATION    | 8          | \$1,427,950.00         | 18.89%      | 1        | \$128,584.16        | NA       | \$0        |
|              |  | Unavailable                   | 30         | \$6,133,249.44         | 81.11%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$7,561,199.44</b>  | <b>100%</b> | <b>1</b> | <b>\$128,584.16</b> | <b>0</b> | <b>\$0</b> |
| 31406J3Z4    |  | IRWIN MORTGAGE CORPORATION    | 2          | \$321,700.00           | 2.34%       | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                   | 66         | \$13,418,656.51        | 97.66%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$13,740,356.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31406J4A8    |  | IRWIN MORTGAGE CORPORATION    | 23         | \$4,205,639.00         | 20.44%      | 0        | \$0.00              | NA       | \$0        |
|              |  | Unavailable                   | 102        | \$16,372,852.72        | 79.56%      | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$20,578,491.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |

|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406J4B6    | IRWIN MORTGAGE CORPORATION     | 7         | \$572,750.00          | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16        | \$1,235,332.80        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,808,082.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J4C4    | IRWIN MORTGAGE CORPORATION     | 1         | \$138,000.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7         | \$1,061,300.00        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,199,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J4D2    | IRWIN MORTGAGE CORPORATION     | 6         | \$1,320,889.67        | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 11        | \$2,003,229.77        | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,324,119.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J4E0    | IRWIN MORTGAGE CORPORATION     | 20        | \$2,445,722.74        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19        | \$2,321,026.84        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,766,749.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J4F7    | IRWIN MORTGAGE CORPORATION     | 12        | \$1,387,041.00        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 7         | \$913,304.00          | 39.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,300,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J5Y5    | IRWIN MORTGAGE CORPORATION     | 11        | \$1,504,950.00        | 21.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 38        | \$5,494,670.39        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>49</b> | <b>\$6,999,620.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J5Z2    | IRWIN MORTGAGE CORPORATION     | 6         | \$474,735.00          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10        | \$930,137.00          | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,404,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J6A6    | Unavailable                    | 6         | \$1,405,057.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,405,057.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J6B4    | Unavailable                    | 14        | \$2,658,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,658,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406J7F4    | NATIONAL CITY MORTGAGE COMPANY | 26        | \$3,590,325.00        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15        | \$1,608,555.77        | 30.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$5,198,880.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406JBC6    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 109        | \$15,924,759.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,924,759.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBE2    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 34         | \$2,077,537.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,077,537.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBF9    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 102        | \$8,272,675.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$8,272,675.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBG7    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 96         | \$10,972,528.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$10,972,528.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBH5    |  | RBC MORTGAGE<br>COMPANY                | 1          | \$263,717.77           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 4          | \$865,373.58           | 76.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,129,091.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBJ1    |  | RBC MORTGAGE<br>COMPANY                | 5          | \$655,089.38           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 35         | \$5,973,076.34         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,628,165.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBK8    |  | RBC MORTGAGE<br>COMPANY                | 29         | \$6,094,499.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,094,499.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBL6    |  | RBC MORTGAGE<br>COMPANY                | 71         | \$12,303,213.10        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$414,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$12,717,213.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBN2    |  | RBC MORTGAGE<br>COMPANY                | 28         | \$5,712,606.00         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$134,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,846,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JBP7    |  | RBC MORTGAGE<br>COMPANY                | 72         | \$12,882,000.00        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 2          | \$201,170.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>74</b> | <b>\$13,083,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JBQ5    |  | RBC MORTGAGE COMPANY                         | 14        | \$2,247,050.00         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$209,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,456,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JDP5    |  | HARWOOD STREET FUNDING I, LLC                | 22        | \$4,046,606.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,046,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JDQ3    |  | HARWOOD STREET FUNDING I, LLC                | 48        | \$9,299,012.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$9,299,012.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JDR1    |  | HARWOOD STREET FUNDING I, LLC                | 53        | \$6,965,220.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,965,220.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JDS9    |  | HARWOOD STREET FUNDING I, LLC                | 73        | \$11,848,429.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$11,848,429.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JJW4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5         | \$606,003.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$606,003.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JK28    |  | M&T MORTGAGE CORPORATION                     | 19        | \$1,171,439.75         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$138,950.57           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,310,390.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JK36    |  | M&T MORTGAGE CORPORATION                     | 12        | \$1,136,619.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,136,619.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JK44    |  | M&T MORTGAGE CORPORATION                     | 21        | \$1,248,541.25         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$97,003.92            | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,345,545.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406JK51    |  | M&T MORTGAGE CORPORATION                     | 4         | \$619,437.71           | 54.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$515,421.14           | 45.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,134,858.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |



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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406JK69    |  | M&T MORTGAGE CORPORATION   | 17        | \$1,677,257.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,677,257.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JK85    |  | M&T MORTGAGE CORPORATION   | 14        | \$3,074,949.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,074,949.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JK93    |  | WASHINGTON MUTUAL BANK, FA   | 10        | \$2,702,769.95         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$662,896.42           | 19.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,365,666.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JKX0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 29        | \$4,999,135.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,999,135.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JKY8    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 24        | \$4,040,798.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,040,798.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JKZ5    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73        | \$15,037,371.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$15,037,371.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JL27    |  | WASHINGTON MUTUAL BANK, FA   | 24        | \$4,702,368.46         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 14        | \$2,982,550.00         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,684,918.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JL35    |  | WASHINGTON MUTUAL BANK, FA   | 16        | \$3,748,600.00         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$528,000.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,276,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JL43    |  | WASHINGTON MUTUAL BANK, FA   | 8         | \$1,103,706.57         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 18        | \$2,614,335.00         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,718,041.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JL50    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12        | \$1,597,350.00         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$46,500.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,643,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JL68    |  | WASHINGTON<br>MUTUAL BANK, FA                | 51        | \$10,492,807.20        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 10        | \$1,667,035.85         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$12,159,843.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JL76    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16        | \$2,191,701.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 27        | \$4,644,200.70         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,835,901.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLA9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 36        | \$7,464,857.53         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 32        | \$6,837,577.73         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$14,302,435.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLB7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$2,167,564.94         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5         | \$1,175,000.00         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,342,564.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLC5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17        | \$3,158,837.18         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1         | \$179,340.52           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,338,177.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLD3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 23        | \$4,413,902.65         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$570,015.10           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,983,917.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLE1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$820,568.31           | 46.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$950,064.75           | 53.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,770,633.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLF8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 57        | \$10,721,090.63        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 10        | \$1,945,749.89         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>67</b>  | <b>\$12,666,840.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLG6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 64         | \$15,316,057.47        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$1,048,073.06         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$16,364,130.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLH4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 474        | \$56,166,245.11        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 157        | \$23,771,996.05        | 29.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>631</b> | <b>\$79,938,241.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLJ0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 146        | \$24,892,068.20        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$127,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 24         | \$4,639,971.58         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$29,659,539.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLK7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$5,395,694.84         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 79         | \$14,408,803.23        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$19,804,498.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLL5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 70         | \$12,761,045.47        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$173,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 11         | \$2,750,751.69         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$15,685,297.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLM3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$1,019,974.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,019,974.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLN1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,348,106.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,348,106.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLP6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$363,417.13           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 14         | \$1,382,667.54         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,746,084.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31406JLQ4    |  |  | 5          | \$603,738.27           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                       |             |          |               |    |          |            |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                   |            |                       |             |          |               |    |          |            |
|              |  | Unavailable                                     | 15         | \$1,780,916.10        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,384,654.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLR2    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 5          | \$713,756.15          | 34.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 10         | \$1,370,940.79        | 65.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,084,696.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLV3    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 12         | \$1,345,650.46        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 10         | \$1,160,073.98        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,505,724.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLW1    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 153        | \$9,228,344.41        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 11         | \$725,291.58          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$9,953,635.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLX9    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 62         | \$5,973,184.00        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6          | \$553,620.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,526,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLY7    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 25         | \$2,924,749.00        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 4          | \$465,678.17          | 13.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,390,427.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406JLZ4    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 26         | \$3,560,533.00        | 70.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 10         | \$1,456,100.00        | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,016,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K3T5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 14         | \$1,676,848.29        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 2          | \$208,100.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,884,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K3U2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11         | \$1,170,743.27        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 1          | \$142,000.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,312,743.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406K3V0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$917,963.16           | 46.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$1,048,197.51         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,966,160.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K3W8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52         | \$12,459,075.56        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 37         | \$9,138,173.61         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$21,597,249.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K3X6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$4,786,347.91         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$176,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,962,347.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K3Y4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55         | \$11,844,123.33        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 57         | \$12,261,874.30        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>112</b> | <b>\$24,105,997.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K3Z1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$5,384,356.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,384,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K4A5    | Unavailable                               | 4          | \$1,071,204.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,071,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K4B3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$289,151.89           | 22.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$974,717.44           | 77.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,263,869.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K4C1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,467,703.92         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$1,453,531.46         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,921,235.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K4D9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,193,248.04         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 36        | \$7,813,297.95         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,006,545.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K4E7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,259,643.65         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$215,000.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,474,643.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K6H8    |  | THIRD FEDERAL SAVINGS AND LOAN            | 60        | \$10,086,741.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,086,741.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K6J4    |  | THIRD FEDERAL SAVINGS AND LOAN            | 73        | \$15,075,969.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$15,075,969.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K6K1    |  | THIRD FEDERAL SAVINGS AND LOAN            | 92        | \$15,138,942.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$15,138,942.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K6L9    |  | THIRD FEDERAL SAVINGS AND LOAN            | 94        | \$7,043,715.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$7,043,715.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406K6M7    |  | Unavailable                               | 20        | \$2,787,641.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,787,641.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KA91    |  | NATIONAL CITY MORTGAGE COMPANY            | 6         | \$1,063,851.31         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$427,663.56           | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,491,514.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KAF7    |  | NATIONAL CITY MORTGAGE COMPANY            | 7         | \$1,312,400.00         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6         | \$960,800.00           | 42.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,273,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KAG5    |  | NATIONAL CITY MORTGAGE COMPANY            | 5         | \$741,900.00           | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$1,373,919.83         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,115,819.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KAU4    |  | NATIONAL CITY MORTGAGE COMPANY            | 22        | \$4,980,610.00         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 17        | \$3,231,500.00         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,212,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KB82    |  | FREEDOM MORTGAGE CORP. | 1          | \$176,000.00           | 17.28%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 4          | \$842,784.00           | 82.72%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,018,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KB90    |  | Unavailable            | 5          | \$1,002,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KBL3    |  | WELLS FARGO BANK, N.A. | 12         | \$2,318,675.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,318,675.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KBM1    |  | WELLS FARGO BANK, N.A. | 172        | \$33,116,270.34        | 98.33%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 3          | \$562,031.28           | 1.67%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$33,678,301.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KBN9    |  | WELLS FARGO BANK, N.A. | 53         | \$9,542,898.18         | 98.61%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 1          | \$135,000.00           | 1.39%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$9,677,898.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KBP4    |  | WELLS FARGO BANK, N.A. | 48         | \$6,225,540.42         | 92.36%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 4          | \$514,761.63           | 7.64%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,740,302.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KBQ2    |  | WELLS FARGO BANK, N.A. | 12         | \$1,284,832.06         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,284,832.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KBR0    |  | WELLS FARGO BANK, N.A. | 38         | \$5,845,936.03         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,845,936.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31406KBS8    |  | WELLS FARGO BANK, N.A. | 47         | \$7,979,880.81         | 100%        | 1        | \$194,397.54        | NA | 1        | \$194,397        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$7,979,880.81</b>  | <b>100%</b> | <b>1</b> | <b>\$194,397.54</b> |    | <b>1</b> | <b>\$194,397</b> |
| 31406KBT6    |  | WELLS FARGO BANK, N.A. | 252        | \$47,491,192.21        | 98.6%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable            | 4          | \$672,365.22           | 1.4%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$48,163,557.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                           |           |                       |             |          |               |    |          |            |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406KBU3    | WELLS FARGO BANK,<br>N.A. | 33        | \$6,918,677.16        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1         | \$123,469.43          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$7,042,146.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KBV1    | WELLS FARGO BANK,<br>N.A. | 53        | \$4,020,377.26        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1         | \$66,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>54</b> | <b>\$4,086,377.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KBW9    | WELLS FARGO BANK,<br>N.A. | 62        | \$4,948,100.07        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1         | \$49,814.88           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>63</b> | <b>\$4,997,914.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KBX7    | WELLS FARGO BANK,<br>N.A. | 81        | \$6,284,378.47        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4         | \$258,588.80          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>85</b> | <b>\$6,542,967.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KC81    | CITY BANK                 | 3         | \$670,200.00          | 23.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 9         | \$2,218,350.00        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,888,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KCA6    | FREEDOM MORTGAGE<br>CORP. | 2         | \$270,000.00          | 26.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 5         | \$734,000.00          | 73.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,004,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KCB4    | FREEDOM MORTGAGE<br>CORP. | 3         | \$667,920.00          | 66.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 2         | \$338,600.00          | 33.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,006,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KCC2    | Unavailable               | 6         | \$1,020,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,020,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KCD0    | FREEDOM MORTGAGE<br>CORP. | 7         | \$936,285.13          | 91.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 1         | \$84,000.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,020,285.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KCE8    | FREEDOM MORTGAGE<br>CORP. | 1         | \$175,000.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 4         | \$845,650.00          | 82.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,020,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KCL2    | STATE FARM BANK,<br>FSB                      | 7          | \$1,403,057.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,403,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KCM0    | STATE FARM BANK,<br>FSB                      | 114        | \$15,301,148.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,301,148.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KCN8    | STATE FARM BANK,<br>FSB                      | 66         | \$6,030,420.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$6,030,420.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDB3    | COLONIAL SAVINGS<br>FA                       | 30         | \$3,998,010.47         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 67         | \$10,439,437.29        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$14,437,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDC1    | COLONIAL SAVINGS<br>FA                       | 19         | \$1,983,931.71         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 16         | \$2,404,610.17         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,388,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDD9    | FIRST PLACE BANK                             | 6          | \$527,500.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 14         | \$2,329,119.32         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,856,619.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDE7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$3,182,346.59         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 14         | \$2,663,551.83         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,845,898.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDF4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 67         | \$12,762,253.83        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 13         | \$2,143,350.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$14,905,603.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDG2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14         | \$1,528,790.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,528,790.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDH0    | Unavailable                                  | 10         | \$1,307,944.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,307,944.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KDJ6    |  | Unavailable                  | 16         | \$1,537,063.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,537,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDL1    |  | Unavailable                  | 9          | \$1,163,499.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,163,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDM9    |  | GUARANTY BANK<br>F.S.B.      | 10         | \$1,321,497.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,321,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDN7    |  | GUARANTY BANK<br>F.S.B.      | 10         | \$1,295,140.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,295,140.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDP2    |  | GUARANTY BANK<br>F.S.B.      | 20         | \$1,904,306.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,904,306.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDQ0    |  | GUARANTY BANK<br>F.S.B.      | 23         | \$2,888,860.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,888,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDR8    |  | Unavailable                  | 14         | \$1,681,240.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,681,240.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDS6    |  | Unavailable                  | 9          | \$1,337,535.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,337,535.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KDU1    |  | Unavailable                  | 9          | \$1,237,489.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,237,489.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KF21    |  | Unavailable                  | 48         | \$9,685,558.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,685,558.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KF39    |  | GMAC MORTGAGE<br>CORPORATION | 134        | \$21,987,992.32        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$12,187,986.81        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$34,175,979.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KF47    |  | GMAC MORTGAGE<br>CORPORATION | 60         | \$9,256,817.52         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 115        | \$20,793,948.65        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,050,766.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KF54    |  | GMAC MORTGAGE<br>CORPORATION | 54         | \$10,820,983.78        | 57.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 42         | \$8,055,856.85         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$18,876,840.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KF62    |  | GMAC MORTGAGE CORPORATION      | 36         | \$4,528,097.56         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15         | \$2,656,571.87         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$7,184,669.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KF70    |  | Unavailable                    | 7          | \$1,345,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,345,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KF88    |  | Unavailable                    | 88         | \$17,919,083.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$17,919,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFF2    |  | Unavailable                    | 25         | \$3,093,049.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,093,049.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFG0    |  | GUARANTY BANK F.S.B.           | 8          | \$1,336,730.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,336,730.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFH8    |  | THIRD FEDERAL SAVINGS AND LOAN | 64         | \$10,057,530.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$10,057,530.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFJ4    |  | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$10,090,699.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$10,090,699.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFK1    |  | THIRD FEDERAL SAVINGS AND LOAN | 130        | \$25,165,010.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$25,165,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFL9    |  | THIRD FEDERAL SAVINGS AND LOAN | 93         | \$20,199,122.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$20,199,122.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFM7    |  | THIRD FEDERAL SAVINGS AND LOAN | 47         | \$11,091,193.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$11,091,193.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFN5    |  | PATHFINDER BANK                | 10         | \$996,340.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$996,340.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFQ8    |  | GMAC MORTGAGE CORPORATION      | 82         | \$16,743,266.77        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable               | 92         | \$18,222,258.90        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,965,525.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFR6    |  | GMAC MORTGAGE CORPORATION | 53         | \$7,290,905.59         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 56         | \$7,378,551.49         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$14,669,457.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFS4    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,885,133.43         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 63         | \$13,205,405.02        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$23,090,538.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFT2    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,930,571.73        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 99         | \$18,945,589.44        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,876,161.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFU9    |  | GMAC MORTGAGE CORPORATION | 3          | \$680,544.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$680,544.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFB7    |  | GMAC MORTGAGE CORPORATION | 130        | \$23,050,150.19        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 51         | \$9,201,620.36         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$32,251,770.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFW5    |  | GMAC MORTGAGE CORPORATION | 59         | \$11,764,706.63        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 45         | \$10,061,640.13        | 46.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$21,826,346.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFX3    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,328,516.43         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$993,447.75           | 29.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,321,964.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFY1    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,339,216.00         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,709,556.06         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,048,772.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KFZ8    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,574,902.84         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 56         | \$5,057,290.76         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$6,632,193.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KGA2    | GMAC MORTGAGE CORPORATION     | 28         | \$6,217,264.97         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 58         | \$13,518,151.29        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$19,735,416.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KGB0    | GMAC MORTGAGE CORPORATION     | 52         | \$11,565,821.18        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 42         | \$8,512,938.79         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$20,078,759.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KGC8    | GMAC MORTGAGE CORPORATION     | 97         | \$16,149,792.23        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 70         | \$13,233,264.97        | 45.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>167</b> | <b>\$29,383,057.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KGD6    | GMAC MORTGAGE CORPORATION     | 48         | \$9,758,161.00         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 52         | \$11,096,790.61        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>100</b> | <b>\$20,854,951.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KGE4    | GMAC MORTGAGE CORPORATION     | 71         | \$11,887,263.56        | 49.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 68         | \$11,901,203.91        | 50.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>139</b> | <b>\$23,788,467.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KGF1    | GMAC MORTGAGE CORPORATION     | 30         | \$2,270,875.74         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 38         | \$5,326,069.48         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$7,596,945.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KHA1    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,662,708.22         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,322,321.28         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,985,029.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KHB9    | Unavailable                   | 4          | \$1,089,169.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$1,089,169.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KHC7    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,421,685.48         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 17         | \$4,328,236.43         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$5,749,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KHD5    | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,331,196.00         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8         | \$941,944.44           | 41.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,273,140.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KHE3    | WACHOVIA MORTGAGE CORPORATION | 4         | \$341,450.11           | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6         | \$954,200.00           | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,295,650.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KJ27    | BANK OF AMERICA NA            | 13        | \$1,788,736.73         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4         | \$671,900.00           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$2,460,636.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KJ43    | BANK OF AMERICA NA            | 3         | \$710,000.00           | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3         | \$778,600.00           | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,488,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KJU5    | BANK OF AMERICA NA            | 8         | \$1,534,506.14         | 57.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 6         | \$1,115,534.00         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,650,040.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KJW1    | BANK OF AMERICA NA            | 27        | \$5,492,773.65         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 15        | \$3,328,504.79         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>42</b> | <b>\$8,821,278.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KJX9    | BANK OF AMERICA NA            | 10        | \$2,091,967.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,091,967.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KJZ4    | BANK OF AMERICA NA            | 37        | \$6,474,118.24         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 59        | \$14,098,623.00        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>96</b> | <b>\$20,572,741.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KK25    | AMSOUTH BANK                  | 36        | \$5,245,879.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$5,245,879.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KK33    | CHEVY CHASE BANK FSB          | 22        | \$4,460,173.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b> | <b>\$4,460,173.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KK41    | CHEVY CHASE BANK FSB          | 36        | \$7,997,221.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$7,997,221.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KK58    | CHEVY CHASE BANK<br>FSB                      | 7         | \$1,237,610.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,237,610.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KK74    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 5         | \$1,046,400.00         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 16        | \$2,924,632.97         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,971,032.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KK82    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 6         | \$1,145,821.58         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 30        | \$5,071,043.70         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,216,865.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KKS8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14        | \$2,272,063.91         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 50        | \$8,255,026.46         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>64</b> | <b>\$10,527,090.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KKT6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9         | \$1,618,851.55         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 28        | \$3,132,658.23         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,751,509.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KKU3    | AMSOUTH BANK                                 | 16        | \$1,509,048.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,509,048.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KKV1    | AMSOUTH BANK                                 | 27        | \$4,863,480.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,863,480.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KKW9    | AMSOUTH BANK                                 | 30        | \$1,753,338.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,753,338.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KKX7    | AMSOUTH BANK                                 | 27        | \$2,666,882.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,666,882.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KKY5    | AMSOUTH BANK                                 | 65        | \$11,618,869.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b> | <b>\$11,618,869.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KKZ2    | AMSOUTH BANK                                 | 7         | \$1,093,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,093,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406KLA6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3         | \$732,000.00          | 51.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4         | \$687,000.00          | 48.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,419,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KLB4    | Unavailable                            | 6         | \$1,040,617.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,040,617.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KLM0    | EASTERN BANK                           | 4         | \$1,032,918.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,032,918.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KLN8    | EASTERN BANK                           | 5         | \$1,046,706.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,046,706.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KLQ1    | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 30        | \$3,788,744.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,788,744.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KLR9    | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 23        | \$5,170,139.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,170,139.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KLS7    | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 17        | \$2,162,723.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,162,723.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KLT5    | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 13        | \$2,562,464.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,562,464.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNB2    | Unavailable                            | 14        | \$1,831,294.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,831,294.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNC0    | Unavailable                            | 16        | \$2,492,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,492,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KND8    | Unavailable                            | 29        | \$3,842,060.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,842,060.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNE6    | Unavailable                            | 17        | \$1,281,433.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,281,433.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406KNF3    | Unavailable                                   | 10        | \$1,933,984.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,933,984.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNG1    | Unavailable                                   | 19        | \$1,200,905.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,200,905.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNH9    | Unavailable                                   | 10        | \$1,347,555.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,347,555.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNJ5    | Unavailable                                   | 24        | \$2,848,118.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,848,118.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNK2    | Unavailable                                   | 16        | \$1,530,301.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,530,301.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNM8    | Unavailable                                   | 30        | \$4,975,791.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,975,791.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KNN6    | NETBANK FUNDING SERVICES                      | 1         | \$199,330.38          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 20        | \$2,579,430.39        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,778,760.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KU81    | INDYMAC BANK, FSB                             | 3         | \$758,500.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 37        | \$7,635,378.66        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,393,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUJ7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40        | \$4,774,511.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,774,511.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUK4    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8         | \$1,749,622.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,749,622.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUL2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2         | \$361,902.66          | 24.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 11        | \$1,130,092.72        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,491,995.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUM0    | INDYMAC BANK, FSB                             | 5         | \$554,656.66          | 50.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$539,450.00          | 49.31%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                               |  |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,094,106.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUN8    | INDYMAC BANK, FSB             |  | 1         | \$224,000.00           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 3         | \$890,582.38           | 79.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$1,114,582.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUP3    | INDYMAC BANK, FSB             |  | 1         | \$121,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 12        | \$1,805,130.66         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,926,130.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUR9    | INDYMAC BANK, FSB             |  | 3         | \$554,000.00           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 18        | \$4,118,368.92         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>21</b> | <b>\$4,672,368.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUS7    | INDYMAC BANK, FSB             |  | 4         | \$625,000.00           | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 13        | \$1,896,813.30         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$2,521,813.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUT5    | INDYMAC BANK, FSB             |  | 8         | \$541,100.00           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 8         | \$727,302.67           | 57.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>16</b> | <b>\$1,268,402.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KUU2    | INDYMAC BANK, FSB             |  | 2         | \$349,251.74           | 30.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 3         | \$790,500.00           | 69.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$1,139,751.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KVA5    | Unavailable                   |  | 54        | \$10,014,900.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>54</b> | <b>\$10,014,900.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KVB3    | INDYMAC BANK, FSB             |  | 7         | \$1,552,797.00         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 31        | \$5,981,753.79         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>38</b> | <b>\$7,534,550.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KVC1    | INDYMAC BANK, FSB             |  | 1         | \$164,637.97           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 52        | \$9,956,560.42         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>53</b> | <b>\$10,121,198.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KW55    | Unavailable                   |  | 60        | \$4,339,191.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>60</b> | <b>\$4,339,191.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KW63    | Unavailable                   |  | 41        | \$2,839,421.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>41</b> | <b>\$2,839,421.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KW71    | ABN AMRO MORTGAGE GROUP, INC. |  | 8         | \$505,987.91           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 75         | \$4,873,824.71         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$5,379,812.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KW89    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$130,858.05           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$1,223,190.85         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,354,048.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KW97    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$219,882.41           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 87         | \$8,604,144.60         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$8,824,027.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXA3    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$496,599.96           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 49         | \$4,867,301.32         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$5,363,901.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXB1    |  | ABN AMRO MORTGAGE GROUP, INC. | 33         | \$3,272,540.13         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 62         | \$5,988,558.38         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$9,261,098.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXC9    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$103,895.36           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$1,154,745.43         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,258,640.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXD7    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$512,639.42           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24         | \$3,188,866.68         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,701,506.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXE5    |  | ABN AMRO MORTGAGE GROUP, INC. | 34         | \$4,294,070.90         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 97         | \$12,594,604.09        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$16,888,674.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXG0    |  | Unavailable                   | 6          | \$1,464,991.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,464,991.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KXH8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 1          | \$291,709.31           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 18         | \$4,655,297.87         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,947,007.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXJ4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 1          | \$205,800.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 14         | \$3,003,140.30         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,208,940.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXK1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 3          | \$520,559.90           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 27         | \$5,486,879.83         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,007,439.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXN5    | Unavailable                            | 16         | \$3,549,011.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,549,011.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXP0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 7          | \$1,416,704.97         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 223        | \$47,818,033.81        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>230</b> | <b>\$49,234,738.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXQ8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 4          | \$763,050.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 34         | \$7,761,177.42         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,524,227.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXR6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 12         | \$2,373,700.00         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 36         | \$9,030,895.87         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$11,404,595.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KXS4    | Unavailable                            | 12         | \$1,949,350.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,949,350.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KZ29    | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 20         | \$3,093,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,093,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KZ45    | HOME STAR MORTGAGE SERVICES, LLC                     | 4          | \$688,900.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$688,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KZG8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33         | \$6,493,453.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,493,453.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KZH6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,793,952.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,793,952.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KZX1    | BANK OF AMERICA NA                                   | 8          | \$1,000,759.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,000,759.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406KZZ6    | Unavailable  | 3          | \$477,900.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$477,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406L2A5    | MERRILL LYNCH CREDIT CORPORATION                     | 241        | \$44,301,658.78         | 99.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1          | \$300,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>242</b> | <b>\$44,601,658.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406L2B3    | MERRILL LYNCH CREDIT CORPORATION                     | 59         | \$8,526,589.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,526,589.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406L2C1    | MERRILL LYNCH CREDIT CORPORATION                     | 46         | \$7,663,451.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,663,451.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406L2D9    | MERRILL LYNCH CREDIT CORPORATION                     | 709        | \$133,017,081.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>709</b> | <b>\$133,017,081.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406L5Q7    | LEHMAN BROTHERS HOLDINGS, INC.                       | 12         | \$1,833,641.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,833,641.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                       |             |          |                     |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31406L5R5    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 64        | \$9,964,633.98        | 100%        | 1        | \$285,044.92        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$9,964,633.98</b> | <b>100%</b> | <b>1</b> | <b>\$285,044.92</b> |    | <b>0</b> | <b>\$0</b> |
| 31406L5S3    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 30        | \$5,159,314.01        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,159,314.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406L5T1    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 13        | \$1,562,798.33        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,562,798.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LC22    |  | BANK OF AMERICA NA                            | 32        | \$6,083,756.06        | 83.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 7         | \$1,223,800.00        | 16.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$7,307,556.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LC30    |  | BANK OF AMERICA NA                            | 41        | \$4,645,482.29        | 95.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$195,200.00          | 4.03%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,840,682.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LC63    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10        | \$1,291,181.85        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,291,181.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LC71    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22        | \$3,049,600.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,049,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LC97    |  | WASHINGTON MUTUAL BANK, FA                    | 28        | \$7,387,195.59        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,387,195.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LCH9    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 13        | \$1,846,269.37        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,846,269.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LCJ5    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 8         | \$1,502,119.59        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,502,119.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LCK2    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 15        | \$1,537,440.57        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,537,440.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31406LCL0    |  |   | 28        | \$1,940,765.07        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                |           |                       |             |          |               |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |           |                       |             |          |               |          |            |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$1,940,765.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 31        | \$1,242,781.83        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$1,242,781.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCN6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12        | \$1,628,874.95        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,628,874.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCP1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22        | \$2,343,347.43        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,343,347.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCQ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22        | \$2,052,594.12        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,052,594.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCS5    |  | COLONIAL SAVINGS FA            | 10        | \$1,730,777.30        | 31%         | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                    | 23        | \$3,852,278.34        | 69%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$5,583,055.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCT3    |  | AMSOUTH BANK                   | 34        | \$5,873,702.32        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$5,873,702.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCU0    |  | AMSOUTH BANK                   | 23        | \$1,211,729.07        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,211,729.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCV8    |  | AMSOUTH BANK                   | 25        | \$3,590,771.47        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,590,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCW6    |  | CENLAR FEDERAL SAVINGS BANK    | 12        | \$1,021,221.34        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,021,221.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCX4    |  | WASHTENAW MORTGAGE COMPANY     | 1         | \$167,000.00          | 13.27%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                    | 6         | \$1,091,389.44        | 86.73%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,258,389.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31406LCY2    |  | WASHTENAW MORTGAGE COMPANY     | 12        | \$2,137,560.23        | 29.34%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                    | 30        | \$5,148,592.55        | 70.66%      | 0        | \$0.00        | NA       | \$0        |

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|              |                               |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$7,286,152.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LCZ9    | BANK OF AMERICA NA            |  | 42         | \$9,375,784.58          | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 2          | \$450,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>44</b>  | <b>\$9,825,784.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LDA3    | WASHINGTON MUTUAL BANK, FA    |  | 11         | \$2,452,616.84          | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 3          | \$522,513.11            | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$2,975,129.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LDB1    | WASHINGTON MUTUAL BANK, FA    |  | 53         | \$10,092,011.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>53</b>  | <b>\$10,092,011.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LDC9    | WASHINGTON MUTUAL BANK, FA    |  | 63         | \$15,987,721.96         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 52         | \$12,283,698.86         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>115</b> | <b>\$28,271,420.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LDD7    | WASHINGTON MUTUAL BANK, FA    |  | 714        | \$167,610,205.12        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 3          | \$456,696.13            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>717</b> | <b>\$168,066,901.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LDG0    | NEXSTAR FINANCIAL CORPORATION |  | 14         | \$1,460,671.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,460,671.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LK23    | FLAGSTAR BANK, FSB            |  | 2          | \$242,400.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 35         | \$6,967,651.54          | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>37</b>  | <b>\$7,210,051.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LK31    | FLAGSTAR BANK, FSB            |  | 2          | \$379,930.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 60         | \$12,620,210.00         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>62</b>  | <b>\$13,000,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LK49    | FLAGSTAR BANK, FSB            |  | 5          | \$644,450.00            | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 40         | \$5,115,199.55          | 88.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>45</b>  | <b>\$5,759,649.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LK56    | FLAGSTAR BANK, FSB            |  | 2          | \$479,440.00            | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   |  | 32         | \$6,841,146.14          | 93.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               |  | <b>34</b>  | <b>\$7,320,586.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LK64    | Unavailable                   |  | 20         | \$2,839,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,839,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LK72    | FLAGSTAR BANK, FSB |  | 1          | \$158,400.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18         | \$2,281,650.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,440,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LK80    | FLAGSTAR BANK, FSB |  | 1          | \$213,350.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$2,590,140.00         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,803,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LK98    | FLAGSTAR BANK, FSB |  | 4          | \$189,200.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 56         | \$2,825,795.02         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$3,014,995.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LKR8    | FLAGSTAR BANK, FSB |  | 8          | \$1,541,750.00         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 70         | \$14,547,972.94        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$16,089,722.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LKS6    | FLAGSTAR BANK, FSB |  | 1          | \$299,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 79         | \$16,767,344.00        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$17,066,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LKT4    | FLAGSTAR BANK, FSB |  | 9          | \$1,562,100.00         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 67         | \$12,672,602.88        | 89.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$14,234,702.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LKU1    | FLAGSTAR BANK, FSB |  | 16         | \$2,489,475.00         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 104        | \$15,490,348.08        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$17,979,823.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LKV9    | FLAGSTAR BANK, FSB |  | 1          | \$148,650.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 71         | \$11,742,020.00        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$11,890,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LLA4    | Unavailable        |  | 24         | \$3,877,867.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,877,867.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LLB2    | FLAGSTAR BANK, FSB |  | 9          | \$461,344.88           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 62         | \$3,709,212.51         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$4,170,557.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LLC0    | FLAGSTAR BANK, FSB |  | 1          | \$77,450.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$1,758,200.00         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,835,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406LLL0    | FLAGSTAR BANK, FSB             | 5          | \$970,000.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 41         | \$8,334,858.75         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$9,304,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LLN6    | FLAGSTAR BANK, FSB             | 7          | \$1,033,250.00         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 37         | \$6,519,230.00         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$7,552,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LM21    | GOLDMAN SACHS MORTGAGE COMPANY | 47         | \$12,330,095.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$12,330,095.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LM39    | GOLDMAN SACHS MORTGAGE COMPANY | 12         | \$3,227,274.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,227,274.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LM47    | GOLDMAN SACHS MORTGAGE COMPANY | 6          | \$1,660,610.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,660,610.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LM62    | GOLDMAN SACHS MORTGAGE COMPANY | 7          | \$1,597,601.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,597,601.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LM88    | GOLDMAN SACHS MORTGAGE COMPANY | 273        | \$63,310,073.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>273</b> | <b>\$63,310,073.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LM96    | GOLDMAN SACHS MORTGAGE COMPANY | 325        | \$74,014,358.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>325</b> | <b>\$74,014,358.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMB1    | BANK OF AMERICA NA             | 14         | \$4,436,073.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$4,436,073.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMD7    | BANK OF AMERICA NA             | 8          | \$2,272,800.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,272,800.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMF2    | Unavailable                    | 32         | \$7,147,320.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$7,147,320.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMT2    | BANK OF AMERICA NA             | 91         | \$19,497,703.97        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 208        | \$46,144,857.53        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>299</b> | <b>\$65,642,561.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMU9    | BANK OF AMERICA NA             | 62         | \$12,809,423.10        | 50.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 55         | \$12,422,131.73        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$25,231,554.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMV7    |  | BANK OF AMERICA NA                        | 177        | \$38,490,281.85        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 189        | \$46,166,897.31        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>366</b> | <b>\$84,657,179.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMW5    |  | BANK OF AMERICA NA                        | 26         | \$5,162,989.55         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 30         | \$6,883,404.77         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$12,046,394.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMY1    |  | GOLDMAN SACHS MORTGAGE COMPANY            | 25         | \$6,402,264.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,402,264.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LMZ8    |  | GOLDMAN SACHS MORTGAGE COMPANY            | 37         | \$9,084,916.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,084,916.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LNA2    |  | GOLDMAN SACHS MORTGAGE COMPANY            | 59         | \$15,957,218.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$15,957,218.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LNC8    |  | GOLDMAN SACHS MORTGAGE COMPANY            | 8          | \$2,785,238.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,785,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LNL8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,099,577.19         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$1,918,250.00         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,017,827.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LNM6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$614,000.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12         | \$2,444,164.73         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,058,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LNN4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,254,941.03         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$787,650.00           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,042,591.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LNP9    |  | MID AMERICA FEDERAL SAVINGS               | 8          | \$1,779,271.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              | BANK                     |            |                         |             |          |               |    |          |            |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,779,271.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LNQ7    | BANK OF AMERICA NA       | 41         | \$9,107,578.72          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$1,738,000.00          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$10,845,578.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LNR5    | BANK OF AMERICA NA       | 61         | \$15,086,216.90         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 71         | \$17,314,445.43         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>132</b> | <b>\$32,400,662.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LZ50    | Unavailable              | 248        | \$48,032,750.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>248</b> | <b>\$48,032,750.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LZ68    | Unavailable              | 687        | \$141,573,116.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>687</b> | <b>\$141,573,116.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LZ76    | Unavailable              | 333        | \$67,527,661.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>333</b> | <b>\$67,527,661.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406LZ84    | Unavailable              | 288        | \$59,728,089.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>288</b> | <b>\$59,728,089.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MA22    | EMC MORTGAGE CORPORATION | 14         | \$2,991,639.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,991,639.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MA30    | EMC MORTGAGE CORPORATION | 25         | \$4,920,617.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,920,617.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MA48    | EMC MORTGAGE CORPORATION | 30         | \$6,000,464.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$6,000,464.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MA55    | EMC MORTGAGE CORPORATION | 97         | \$20,015,053.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$20,015,053.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MA63    | EMC MORTGAGE CORPORATION | 137        | \$27,660,473.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>137</b> | <b>\$27,660,473.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MA71    | EMC MORTGAGE CORPORATION | 146        | \$30,585,950.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>146</b> | <b>\$30,585,950.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406MA89    | EMC MORTGAGE CORPORATION | 13         | \$2,470,909.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,470,909.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAN6    | OHIO SAVINGS BANK        | 3          | \$440,297.26           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 150        | \$28,662,080.55        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>153</b> | <b>\$29,102,377.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAP1    | OHIO SAVINGS BANK        | 1          | \$196,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 282        | \$58,084,178.85        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>283</b> | <b>\$58,280,378.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAQ9    | Unavailable              | 42         | \$6,860,605.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$6,860,605.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAR7    | Unavailable              | 69         | \$13,199,085.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$13,199,085.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAS5    | OHIO SAVINGS BANK        | 8          | \$1,023,685.26         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 208        | \$40,620,686.79        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>216</b> | <b>\$41,644,372.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAT3    | Unavailable              | 292        | \$60,750,309.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>292</b> | <b>\$60,750,309.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAU0    | Unavailable              | 51         | \$9,084,838.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$9,084,838.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAV8    | OHIO SAVINGS BANK        | 1          | \$62,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 55         | \$10,703,617.89        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$10,765,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAW6    | Unavailable              | 82         | \$18,308,479.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$18,308,479.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAX4    | OHIO SAVINGS BANK        | 3          | \$746,470.54           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 122        | \$24,689,449.45        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>125</b> | <b>\$25,435,919.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAY2    | Unavailable              | 8          | \$1,486,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,486,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MAZ9    | Unavailable              | 12         | \$2,325,025.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,325,025.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                |            |                        |             |          |               |    |          |            |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406MC46    |  | U.S. BANK N.A. | 80         | \$7,316,673.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>80</b>  | <b>\$7,316,673.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MC53    |  | U.S. BANK N.A. | 173        | \$15,073,852.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>173</b> | <b>\$15,073,852.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406MC61    |  | U.S. BANK N.A. | 101        | \$8,007,764.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>101</b> | <b>\$8,007,764.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |